

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI
ISIN	LT0000630014
Security type	Debt instruments
FISN	LIET RESP FINA/BD 30014
Currency	EUR
Volume of issue	0
Security name (in English)	GOVERNMENT BONDS
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	May 20, 2015
Maturity	May 21, 2018
De-registration date	May 21, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit 100

Settlement unit multiple 100

Issuer agent Nasdaq CSD SE Lithuanian Branch
