

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI
ISIN	LT0000603250
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT BONDS
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 31, 2013
Maturity	Feb 1, 2016
De-registration date	Feb 1, 2016
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/Act
Payment interval	yearly
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0.01

Settlement unit multiple	0.01
---------------------------------	------

Issuer agent	Nasdaq CSD SE Lithuanian Branch
---------------------	---------------------------------