

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI
ISIN	LT0000605115
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT BOND
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 20, 2011
Maturity	Oct 20, 2016
De-registration date	Oct 20, 2016
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/360
Payment interval	yearly
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0.01

Settlement unit multiple	0.01
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Issuer agent	Nasdaq CSD SE Lithuanian Branch
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