

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI SU 5,1% ATKARPA
ISIN	LT0000607046
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT 7Y BOND
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 20, 2003
Interest rate	5.1%
Maturity	Feb 11, 2010
De-registration date	Feb 12, 2010
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/360
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple	100
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Issuer agent	Nasdaq CSD SE Lithuanian Branch
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