

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI
ISIN	LT0000607061
Security type	Debt instruments
FISN	LIET RESP FINA/BD 061
Currency	EUR
Volume of issue	0
Security name (in English)	LT.GOV.7 Y BONDS
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 2, 2012
Maturity	Oct 25, 2019
De-registration date	Oct 25, 2019
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/Act
Payment interval	yearly
CFI	DBFTFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	Nasdaq CSD SE Lithuanian Branch