

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI
ISIN	LT0000607079
Security type	Debt instruments
FISN	LIET RESP FINA/BD 079
Currency	EUR
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT BOND 5Y
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 4, 2013
Maturity	Aug 30, 2019
De-registration date	Aug 30, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0.01
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Settlement unit multiple	0.01
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Issuer agent	Nasdaq CSD SE Lithuanian Branch
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