

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI
ISIN	LT1000600064
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT 1Y BOND
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 20, 2009
Maturity	Apr 20, 2010
De-registration date	Apr 20, 2010
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1,000

Settlement unit multiple	1,000
--------------------------	-------

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