

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI
ISIN	LT1000600122
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT 12M BILL
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	May 14, 2009
Maturity	May 13, 2010
De-registration date	May 13, 2010
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYFTXR
Bearer security flag	no
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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