

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI
ISIN	LT1000600221
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT 1Y BONDS
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 19, 2010
Maturity	Jul 7, 2011
De-registration date	Jul 7, 2011
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1,000,000

Settlement unit multiple	1,000,000
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Issuer agent	Nasdaq CSD SE Lithuanian Branch
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