

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI
ISIN	LT1000600270
Security type	Debt instruments
FISN	LIET RESP FINA/BD 270
Currency	EUR
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT 7Y BOND
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 24, 2010
Maturity	Sep 22, 2017
De-registration date	Sep 22, 2017
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/360
Payment interval	yearly
CFI	DBFTFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Nasdaq CSD SE Lithuanian Branch