

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI
ISIN	LT1000600304
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT BONDS
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 28, 2011
Maturity	Oct 24, 2012
De-registration date	Oct 24, 2012
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/360
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100

Issuer agent

Nasdaq CSD SE Lithuanian Branch
