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## Security detailed information

Security name	EUR 0.30 LRV OBLIGACIJOS 16-2021
ISIN	LT0000650020
Security type	Debt instruments
FISN	LIET RESP FINA/BD 020
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.30 LITHUANIA, REP.OF BONDS 16-2021
Issuer	<a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	May 2, 2016
Interest rate	0.3 %
Maturity	May 4, 2021
De-registration date	May 4, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
CFI	DBFTFR
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	100
<b>Settlement unit multiple</b>	100
<b>Issuer agent</b>	Nasdaq CSD SE Lithuanian Branch