

Security detailed information

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| Security name | LRV TAUPYMO LAKŠTAI |
| ISIN | LT0000821811 |
| Security type | Debt instruments |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | GOVERNMENT SAVINGS NOTES |
| Issuer | LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA |
| Issuer status | Link to business registry |
| Registration date | Nov 17, 2015 |
| Maturity | Nov 30, 2016 |
| De-registration date | Nov 30, 2016 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | DBFTCR |
| Bearer security flag | no |
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 100 |
| Settlement unit multiple | 100 |

Issuer agent

Nasdaq CSD SE Lithuanian Branch
