

Security detailed information

Security name	EUR 0.00 LRV TAUPYMO LAKŠTAI 20-2021
ISIN	LT0000821852
Security type	Debt instruments
FISN	LIET RESP FINA/BD 20210421
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 LITHUANIA, REP.OF SAVINGS NOTES 20-2021
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Registration date	Oct 3, 2017
Interest rate	0 %
Maturity	Apr 21, 2021
De-registration date	Apr 21, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
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