

Security detailed information

Security name	EUR 0.00 LRV TAUPYMO LAKŠTAI 19-2021
ISIN	LT0000822488
Security type	Debt instruments
FISN	LIET RESP FINA/BD 488 20211021
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 LITHUANIA, REP.OF SAVINGS NOTES 19-2021
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Registration date	Jul 9, 2019
Maturity	Oct 21, 2021
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Oct 21, 2020
CFI	DBFTFR
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