

Security detailed information

Security name	EUR 0.10 LRV TAUPYMO LAKŠTAI 17-2021
ISIN	LT0000840092
Security type	Debt instruments
FISN	LIET RESP FINA/BD 20210322
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.10 LITHUANIA, REP.OF SAVINGS NOTES 17-2021
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Registration date	Feb 21, 2017
Interest rate	0.1 %
Maturity	Mar 22, 2021
De-registration date	Mar 22, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Mar 20, 2018
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