

Security detailed information

Security name	EUR 0.10 LRV TAUPYMO LAKŠTAI 17-2021
ISIN	LT0000840126
Security type	Debt instruments
FISN	LIET RESP FINA/BD 20210614
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	May 16, 2017
Interest rate	0.1 %
Maturity	Jun 14, 2021
De-registration date	Jun 14, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Jun 12, 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