

Security detailed information

Security name	LRV TAUPYMO LAKŠTAI
ISIN	LT0000860033
Security type	Debt instruments
FISN	LIET RESP FINA/BD 033 20210610
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	Apr 16, 2019
Maturity	Jun 10, 2021
Securities may be pledged	no
Pre-emptive right	no
Interest type	Actual
Payment interval	yearly
First interest payment	Jun 10, 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