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## Security detailed information

Security name	EUR 2.10 LRV OBLIGACIJOS 14-2021
ISIN	LT1000607010
Security type	Debt instruments
FISN	LIET RESP FINA/BD 1010
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 2.10 LITHUANIA, REP.OF BONDS 14-2021
Issuer	<a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Aug 25, 2014
Interest rate	2.1 %
Maturity	Aug 30, 2021
De-registration date	Aug 30, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Aug 28, 2015
CFI	DBFTFR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	100
<b>Settlement unit multiple</b>	100
<b>Issuer agent</b>	Nasdaq CSD SE Lithuanian Branch