

Security detailed information

Security name	EUR X.XX LRV OBLIGACIJOS XX-XXXX*
ISIN	LT0000565111
Security type	Debt instruments
FISN	LIET RESP FINA/BD
Currency	EUR
Volume of issue	0
Security name (in English)	EUR X.XX LITHUANIA, REP.OF BONDS EUR XX-XXXX
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 28, 2012
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/Act
CFI	DYZTXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0.01

Settlement unit multiple	0.01
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Issuer agent	Nasdaq CSD SE Lithuanian Branch
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