

Security detailed information

Security name	EUR 0.00 LRV TAUPYMO LAKŠTAI 20-2021
ISIN	LT0000811036
Security type	Debt instruments
FISN	LIET RESP FINA/BD 036 20210602
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 LITHUANIA, REP.OF SAVINGS NOTES 20-2021
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	May 20, 2020
Maturity	Jun 2, 2021
De-registration date	Jun 2, 2021
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	May 19, 2021
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