

Security detailed information

Security name	LRV TAUPYMO LAKŠTAI
ISIN	LT0000822165
Security type	Debt instruments
FISN	LIET RESP FINA/BD 20180222
Currency	EUR
Volume of issue	0
Security name (in English)	GOVERNMENT SAVINGS NOTES
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 9, 2016
Maturity	Feb 22, 2018
De-registration date	Feb 22, 2018
Securities may be pledged	yes
Pre-emptive right	no
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
---------------------	---------------------------------