

Security detailed information

Security name	EUR 0.10 LRV TAUPYMO LAKŠTAI 16-2020
ISIN	LT0000840043
Security type	Debt instruments
FISN	LIET RESP FINA/BD 20201005
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.10 LITHUANIA, REP.OF SAVINGS NOTES 16-2020
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 6, 2016
Interest rate	0.1%
Maturity	Oct 5, 2020
De-registration date	Oct 5, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Oct 4, 2017

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