

Security detailed information

Security name	EUR 0.00 LRV OBLIGACIJOS 18-2021
ISIN	LT0000630055
Security type	Debt instruments
FISN	LIET RESP FINA/BD 055
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 LITHUANIA, REP.OF BONDS 18-2021
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 1, 2017
Interest rate	0%
Maturity	Feb 1, 2021
Listed on SE	XLIT
De-registration date	Feb 1, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly

CFI	DBFTFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	Nasdaq CSD SE Lithuanian Branch