

Security detailed information

Security name	LRV TAUPYMO LAKŠTAI
ISIN	LT0000820466
Security type	Debt instruments
Currency	LTL
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	Oct 16, 2012
Maturity	Oct 30, 2014
De-registration date	Oct 30, 2014
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
---------------------	---------------------------------