

Security detailed information

Security name	EUR 0.10 LRV TAUPYMO LAKŠTAI 16-2021
ISIN	LT0000840076
Security type	Debt instruments
FISN	LIET RESP FINA/BD 20210127
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.10 LITHUANIA, REP.OF SAVINGS NOTES 16-2021
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 27, 2016
Interest rate	0.1%
Maturity	Jan 25, 2021
De-registration date	Jan 25, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
First interest payment	Jan 23, 2019
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