

Security detailed information

Security name	EUR 0.30 LRV OBLIGACIJOS 16-2021
ISIN	LT0000650020
Security type	Debt instruments
FISN	LIET RESP FINA/BD 020
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.30 LITHUANIA, REP.OF BONDS 16-2021
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	May 2, 2016
Interest rate	0.3%
Maturity	May 4, 2021
De-registration date	May 4, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
CFI	DBFTFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	Nasdaq CSD SE Lithuanian Branch