

Security detailed information

Security name	EUR 0.00 LRV TAUPYMO LAKŠTAI 20-2021
ISIN	LT0000811150
Security type	Debt instruments
FISN	LIET RESP FINA/BD 150 20211117
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 LITHUANIA, REP.OF SAVINGS NOTES 20-2021
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 5, 2020
Interest rate	0%
Maturity	Nov 17, 2021
De-registration date	Nov 17, 2021
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Nov 17, 2021

CFI	DYFTXR
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