

Security detailed information

Security name	LRV TAUPYMO LAKŠTAI
ISIN	LT0000822041
Security type	Debt instruments
FISN	LIET RESP FINA/BD 20171130
Currency	EUR
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	Nov 17, 2015
Maturity	Nov 30, 2017
De-registration date	Nov 30, 2017
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
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Settlement unit multiple	100
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Issuer agent	Nasdaq CSD SE Lithuanian Branch
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