

Security detailed information

Security name	LRV TAUPYMO LAKŠTAI
ISIN	LT0000830309
Security type	Debt instruments
FISN	LIET RESP FINA/BD 20170929
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	Sep 2, 2014
Maturity	Sep 29, 2017
De-registration date	Sep 29, 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	0.01
--------------------------------	------

Settlement unit multiple	0.01
---------------------------------	------

Issuer agent	Nasdaq CSD SE Lithuanian Branch
---------------------	---------------------------------