

Security detailed information

Security name	EUR 0.10 LRV TAUPYMO LAKŠTAI 17-2021
ISIN	LT0000840100
Security type	Debt instruments
FISN	LIET RESP FINA/BD 20210419
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.10 LITHUANIA, REP.OF SAVINGS NOTES 17-2021
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 21, 2017
Interest rate	0.1%
Maturity	Apr 19, 2021
De-registration date	Apr 19, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Apr 17, 2018

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