

Security detailed information

Security name	EUR 2.10 LRV OBLIGACIJOS 14-2021
ISIN	LT1000607010
Security type	Debt instruments
FISN	LIET RESP FINA/BD 1010
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 2.10 LITHUANIA, REP.OF BONDS 14-2021
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 25, 2014
Interest rate	2.1%
Maturity	Aug 30, 2021
De-registration date	Aug 30, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Aug 28, 2015

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