

---

## Security detailed information

Security name	EUR 3.40 LRV OBLIGACIJOS 13-2020
ISIN	LT0000607087
Security type	Debt instruments
FISN	LIET RESP FINA/BD 087
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 3.40 LITHUANIA, REP.OF BONDS 13-2020
Issuer	<a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Oct 3, 2013
Interest rate	3.4 %
Maturity	Oct 5, 2020
De-registration date	Oct 5, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
CFI	DBFTFR
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0.01
<b>Settlement unit multiple</b>	0.01
<b>Issuer agent</b>	Nasdaq CSD SE Lithuanian Branch