

Security detailed information

Security name	EUR 0.00 LRV OBLIGACIJOS 20-2024
ISIN	LT0000630089
Security type	Debt instruments
FISN	LITHUANIA, REP./BD 089 20240602
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 LITHUANIA, REP.OF BONDS 20-2024
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Registration date	Oct 30, 2020
Maturity	Jun 2, 2024
Listed on SE	XLIT
De-registration date	Jun 3, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Jun 2, 2021
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