
Security detailed information

Security name	EUR 1.30 LRV OBLIGACIJOS 22-2025
ISIN	LT0000630097
Security type	Debt instruments
FISN	LITHUANIA, REP./BD 097 20250804
Currency	EUR
Volume of issue	620,000,000
Security name (in English)	EUR 1.30 LITHUANIA, REP.OF BONDS 22-2025
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Registration date	Mar 24, 2022
Interest rate	1.3 %
Maturity	Aug 4, 2025
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Aug 4, 2023
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