

Security detailed information

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| Security name | EUR 0.40 LRV OBLIGACIJOS 18-2023 |
| ISIN | LT0000650046 |
| Security type | Debt instruments |
| FISN | LIET RESP FINA/BD 046 |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | EUR 0.40 LITHUANIA, REP.OF BONDS 18-2023 |
| Issuer | LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA |
| Issuer status | Link to business registry |
| Registration date | Jul 3, 2018 |
| Interest rate | 0.4 % |
| Maturity | Aug 16, 2023 |
| Listed on SE | XLIT |
| De-registration date | Aug 16, 2023 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A006 |
| Payment interval | yearly |
| CFI | DBFTFR |

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| 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 |