

Security detailed information

Security name	EUR 0.60 LRV OBLIGACIJOS 16-2023
ISIN	LT0000670010
Security type	Debt instruments
FISN	LIET RESP FINA/BD 010
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.60 LITHUANIA, REP.OF BONDS 16-2023
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Registration date	Jun 29, 2016
Interest rate	0.6 %
Maturity	Jun 29, 2023
De-registration date	Jun 29, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Jun 29, 2017
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