

Security detailed information

Security name	EUR 3.70 LRV TAUPYMO LAKŠTAI 23-2024
ISIN	LT0000811218
Security type	Debt instruments
FISN	FIN MINISTERIJA/BD 218 20240822
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 3.70 LITHUANIA, REP.OF SAVINGS NOTES 23-2024
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Registration date	Jul 20, 2023
Interest rate	3.7 %
Maturity	Aug 22, 2024
De-registration date	Aug 22, 2024
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Aug 22, 2024
CFI	DYFTXR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	Nasdaq CSD SE Lithuanian Branch