

Security detailed information

Security name	EUR 3.80 LRV TAUPYMO LAKŠTAI 23-2024
ISIN	LT0000811242
Security type	Debt instruments
FISN	FIN MINISTERIJA/BD 242 20241121
Currency	EUR
Volume of issue	26,154,300
Security name (in English)	EUR 3.80 LITHUANIA, REP.OF SAVINGS NOTES 23-2024
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Registration date	Aug 22, 2023
Interest rate	3.8 %
Maturity	Nov 21, 2024
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
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
