
Security detailed information

Security name	EUR 3.60 LRV TAUPYMO LAKŠTAI 24-2025
ISIN	LT0000811267
Security type	Debt instruments
FISN	LITHUANIA, REP./BD 267 20250123
Currency	EUR
Volume of issue	9,119,200
Security name (in English)	EUR 3.60 LITHUANIA, REP.OF SAVINGS NOTES 24-2025
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Registration date	Nov 21, 2023
Maturity	Jan 23, 2025
Securities may be pledged	no
Pre-emptive right	no
Payment interval	yearly
First interest payment	Jan 23, 2025
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
