

Security detailed information

Security name	EUR 3.30 LRV TAUPYMO LAKŠTAI 24-2025
ISIN	LT0000811283
Security type	Debt instruments
FISN	LITHUANIA, REP./BD 283 20250319
Currency	EUR
Volume of issue	3,247,300
Security name (in English)	EUR 3.30 LITHUANIA, REP.OFT SAVINGS NOTES 24-2025
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Registration date	Mar 19, 2024
Maturity	Mar 19, 2025
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Mar 19, 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
