

Security detailed information

Security name	EUR 3.10 LRV TAUPYMO LAKŠTAI 24-2025
ISIN	LT0000811317
Security type	Debt instruments
FISN	LITHUANIA, REP./BD 317 20250618
Currency	EUR
Volume of issue	2,494,100
Security name (in English)	EUR 3.10 LRV GOVERNMENT SAVINGS NOTES 24-2025
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Registration date	Apr 17, 2024
Interest rate	3.1 %
Maturity	Jun 18, 2025
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
First interest payment	Jun 18, 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