

Security detailed information

Security name	EUR 0.00 LRV TAUPYMO LAKŠTAI 20-2024
ISIN	LT0000840225
Security type	Debt instruments
FISN	LIET RESP FINA/BD 225 20240323
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 LITHUANIA, REP.OF SAVINGS NOTES 20-2024
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Registration date	Feb 6, 2020
Interest rate	1 %
Maturity	Mar 23, 2024
De-registration date	Mar 25, 2024
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Mar 23, 2021
CFI	DBFTFR

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