
Security detailed information

Security name	EUR 2.10 LRV OBLIGACIJOS 14-2024
ISIN	LT1000610014
Security type	Debt instruments
FISN	LIET RESP FINA/BD 10014
Currency	EUR
Volume of issue	265,000,000
Security name (in English)	EUR 2.10 LITHUANIA, REP.OF BOND EUR 14-2024
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Registration date	Nov 6, 2014
Interest rate	2.1 %
Maturity	Nov 6, 2024
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
CFI	DBFTFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	Nasdaq CSD SE Lithuanian Branch