

Security detailed information

Security name	EUR 0.40 LRV OBLIGACIJOS 18-2023
ISIN	LT0000650046
Security type	Debt instruments
FISN	LIET RESP FINA/BD 046
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.40 LITHUANIA, REP.OF BONDS 18-2023
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 3, 2018
Interest rate	0.4%
Maturity	Aug 16, 2023
Listed on SE	XLIT
De-registration date	Aug 16, 2023
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