

Security detailed information

Security name	EUR 3.10 LRV TAUPYMO LAKŠTAI 24-2025
ISIN	LT0000811333
Security type	Debt instruments
FISN	LITHUANIA, REP./BD 20250820
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 3.10 LRV GOVERNMENT SAVINGS NOTES 24-2025
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 20, 2024
Maturity	Aug 20, 2025
De-registration date	Aug 20, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
First interest payment	Aug 20, 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