

Security detailed information

Security name	EUR 0.00 LRV TAUPYMO LAKŠTAI 19-2023
ISIN	LT0000840191
Security type	Debt instruments
FISN	FIN MINISTERIJA/BD 191 2023.12.30
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 LITHUANIA, REP.OF SAVINGS NOTES19-2023
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 25, 2019
Interest rate	0%
Maturity	Jan 2, 2024
De-registration date	Jan 2, 2024
Securities may be pledged	no
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Dec 30, 2020

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
