

Security detailed information

Security name	EUR 1.10 LRV OBLIGACIJOS 17-2027
ISIN	LT0000610073
Security type	Debt instruments
FISN	LIET RESP FINA/BD 073
Currency	EUR
Volume of issue	315,000,000
Security name (in English)	EUR 1.10 LITHUANIA, REP.OF BONDS 17-2027
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 27, 2017
Interest rate	1.1%
Maturity	Apr 26, 2027
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Apr 26, 2018

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