

Security detailed information

Security name	EUR 0.40 LRV OBLIGACIJOS 19-2024
ISIN	LT0000650053
Security type	Debt instruments
FISN	LIET RESP FINA/BD 053 20230417
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.40 LITHUANIA, REP.OF BONDS 19-2024
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 11, 2019
Interest rate	0.4%
Maturity	Apr 17, 2024
Listed on SE	XLIT
De-registration date	Apr 17, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly

First interest payment	Apr 17, 2020
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