

Security detailed information

Security name	EUR 0.70 LRV OBLIGACIJOS 17-2024
ISIN	LT0000670028
Security type	Debt instruments
FISN	LIET RESP FINA/BD 028
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.70 LITHUANIA, REP.OF BONDS 17-2024
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 23, 2017
Interest rate	0.7%
Maturity	Aug 23, 2024
De-registration date	Aug 23, 2024
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