

Security detailed information

Security name	EUR 3.10 LRV TAUPYMO LAKŠTAI 24-2025
ISIN	LT0000811309
Security type	Debt instruments
FISN	LITHUANIA, REP./BD 1309 20250521
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	Mar 15, 2024
Interest rate	3.1%
Maturity	May 21, 2025
De-registration date	May 21, 2025
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	May 21, 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