

Security detailed information

Security name	EUR 3.40 LRV OBLIGACIJOS 13-2020
ISIN	LT0000607087
Security type	Debt instruments
FISN	LIET RESP FINA/BD 087
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 3.40 LITHUANIA, REP.OF BONDS 13-2020
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 3, 2013
Interest rate	3.4%
Maturity	Oct 5, 2020
De-registration date	Oct 5, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
CFI	DBFTFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	Nasdaq CSD SE Lithuanian Branch