

Security detailed information

Security name	EUR 5.50 LRV OBLIGACIJOS 12-2022
ISIN	LT0000610057
Security type	Debt instruments
FISN	LIET RESP FINA/BD 057
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.50 LITHUANIA, REP.OF BOND 12-2022
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	May 17, 2012
Interest rate	5.5%
Maturity	May 17, 2022
De-registration date	May 17, 2022
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	0.01
Settlement unit multiple	0.01
Issuer agent	Nasdaq CSD SE Lithuanian Branch