

Security detailed information

Security name	EUR 0.30 LRV OBLIGACIJOS 20-2032
ISIN	LT0000612012
Security type	Debt instruments
FISN	LITHUANIA, REP./BD 012 20320212
Currency	EUR
Volume of issue	244,000,000
Security name (in English)	EUR 0.30 LITHUANIA, REP.OF BONDS 20-2032
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 22, 2020
Interest rate	0.3%
Maturity	Feb 12, 2032
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Feb 12, 2021

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