

Security detailed information

Security name	EUR 0.10 LRV OBLIGACIJOS 20-2023
ISIN	LT0000630071
Security type	Debt instruments
FISN	LITHUANIA, REP./BD 071 20230401
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.10 LITHUANIA, REP.OF BOND 20-2023
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 6, 2020
Interest rate	0.1%
Maturity	Apr 1, 2023
Listed on SE	XLIT
De-registration date	Apr 3, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	yearly

First interest payment	Mar 30, 2020
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