

Security detailed information

Security name	EUR 0.00 LRV OBLIGACIJOS 20-2026
ISIN	LT0000650061
Security type	Debt instruments
FISN	LIET RESP FINA/BD 061 20260122
Currency	EUR
Volume of issue	360,000,000
Security name (in English)	EUR 0.00 LITHUANIA, REP.OF BONDS 20-2026
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 8, 2020
Maturity	Jan 22, 2026
Listed on SE	XLIT
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	100
Settlement unit multiple	100
Issuer agent	Nasdaq CSD SE Lithuanian Branch