

Security detailed information

Security name	EUR 0.80 LRV OBLIGACIJOS 18-2025
ISIN	LT0000670036
Security type	Debt instruments
FISN	LIET RESP FINA/BD 036
Currency	EUR
Volume of issue	330,000,000
Security name (in English)	EUR 0.80 LITHUANIA, REP.OF BONDS 18-2025
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 5, 2018
Interest rate	0.8%
Maturity	Nov 21, 2025
Listed on SE	XLIT
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	100
Settlement unit multiple	100
Issuer agent	Nasdaq CSD SE Lithuanian Branch