

Security detailed information

Security name	EUR 0.10 LRV OBLIGACIJOS 19-2026
ISIN	LT0000670044
Security type	Debt instruments
FISN	FIN MINISTERIJA/BD 044 2026.11.27
Currency	EUR
Volume of issue	345,000,000
Security name (in English)	EUR 0.10 LITHUANIA, REP.OF BONDS 19-2026
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 14, 2019
Interest rate	0.1%
Maturity	Nov 27, 2026
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Nov 27, 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