

2024-06-20

Emisija / Issue	ISIN	Išpirkimo data Maturity date	Dienu iki išpirkimo Days to maturity	Atkarpa Coupon	Nominali vertė Nominal value	Valiuta Currency	Pirkimas, % BID, %	Pardavimas, % ASK, %	Pirkimo kaina, %* BID price, %*	Kaina su sukauptomis palūkanomis Dirty price	Pardavimo kaina, %* ASK price, %*	Kaina su sukauptomis palūkanomis Dirty price
<b>Atsiskaitymo data / Settlement date 2024-06-24 Lietuvos Respublikos Vyriausybės vertybinių popieriai / Lithuanian domestic Government securities</b>												
670028 / LITHGB 0.7 08/23/24	LT0000670028	2024-08-23	60	0.70 %	100	EUR	3.95	3.60	99.4773	100.0625	99.5326	100.1178
610014 / LITHGB 2.1 11/06/24	LT1000610014	2024-11-06	135	2.10 %	100	EUR	3.90	3.60	99.3439	100.6693	99.4513	100.7767
630097 / LITHGB 1.3 08/04/25	LT0000630097	2025-08-04	406	1.30 %	100	EUR	3.75	3.35	97.3770	98.5314	97.7962	98.9505
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	515	0.80 %	100	EUR	3.70	3.35	96.0829	96.5550	96.5415	97.0136
650061 / LITHGB 0 01/22/26	LT0000650061	2026-01-22	577	0.00%	100	EUR	3.65	3.30	94.4958	94.4958	95.0019	95.0019
650079 / LITHGB 0 06/02/26	LT0000650079	2026-06-02	708	0.00%	100	EUR	3.55	3.20	93.4572	93.4572	94.0730	94.0730
630105 / LITHGB 3.9 08/02/26	LT0000630105	2026-08-02	769	3.90%	100	EUR	3.55	3.20	100.6920	104.1764	101.3985	104.8829
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	886	0.10 %	100	EUR	3.55	3.20	92.1127	92.1701	92.8720	92.9293
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	1 036	1.10 %	100	EUR	3.70	3.35	93.1119	93.2898	94.0007	94.1785
650087 / LITHGB 2.3 07/13/27	LT0000650087	2027-07-13	1 114	2.30 %	100	EUR	3.60	3.30	96.3032	98.4838	97.1395	99.3201
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	1 348	0.00%	100	EUR	3.72	3.40	87.3898	87.3898	88.3921	88.3921
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	1 409	1.20 %	100	EUR	3.72	3.40	91.0947	91.2656	92.1678	92.3388
610081 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	1 891	0.20 %	100	EUR	3.72	3.40	83.6953	83.8598	85.0389	85.2034
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	2 000	2.40 %	100	EUR	3.72	3.40	93.5573	94.8163	95.0697	96.3287
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	2 789	0.30 %	100	EUR	3.90	3.55	76.6120	76.7210	78.5885	78.6975
<b>Atsiskaitymo data / Settlement date 2024-06-24 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds</b>												
Lietuva / LITHUN 0 1/4 05/06/25	XS2168038417	2025-05-06	316	0.250%	1 000	EUR	4.09	3.58	96.7881	96.8216	97.2027	97.2027
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	485	1.25 %	1 000	EUR	3.53	2.99	97.0874	97.2754	97.7633	98.0343
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	857	2.125 %	1 000	EUR	3.33	2.92	97.3143	98.0193	98.2147	99.0230
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	1 066	0.95 %	1 000	EUR	3.51	3.27	93.0085	93.0397	93.6353	93.7108
Lietuva / LITHUN 2 1/8 06/01/32	XS2487342649	2032-06-01	2 899	2.125%	1 000	EUR	3.66	3.37	89.5877	89.7158	91.4525	915.8639
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	4 137	2.125 %	1 000	EUR	3.65	3.49	86.0470	87.4752	87.3982	888.2645
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	8 371	2.10 %	1 000	EUR	3.84	3.69	73.7889	73.9575	75.6868	758.5367
<b>Atsiskaitymo data / Settlement date 2024-06-24 Vyriausybės obligacijos / Government bonds</b>												
Europos Sąjunga / EUB 0 10/04/24	EU000A3K4EV8	2024-10-04	102	0.00 %	1.00	EUR	4.49	3.38	98.7450	0.009874	99.0520	0.009905
Vokietija / BUBILL 0 08/21/24	DE000BU0E089	2024-08-21	58	0.00 %	0.01	EUR	4.93	2.98	99.2120	0.009921	99.5220	0.009952
Vokietija / BUBILL 0 11/20/24	DE000BU0E113	2024-11-20	149	0.00 %	0.01	EUR	3.96	3.15	98.3880	0.009839	98.7130	0.009871
Prancūzija / BTF 0 10/16/24	FR0128379445	2024-10-16	114	0.00 %	1.00	EUR	4.41	3.36	98.6220	0.009862	98.9470	0.009895
Belgija / BGTB 0 11/07/24	BE0312797690	2024-11-07	136	0.00 %	0.01	EUR	4.14	3.27	98.4586	98.4586155	98.7803	98.7803153
Belgija / BGTB 0 01/09/25	BE0312798706	2025-01-09	199	0.00 %	0.01	EUR	3.96	3.33	97.8600	97.86009893	98.1919	98.1918920
Bulgarija / BGARIA 2.95 09/03/24	XS1083844503	2024-09-03	71	2.95 %	1 000	EUR	6.05	2.89	99.3780	1 017.5573	99.9980	1 023.7573
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	1 005	2.625 %	1 000	EUR	3.52	3.20	97.6870	98.3426	98.5090	99.15626
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	835	0.375 %	1 000	EUR	3.77	3.34	92.6870	92.95442	93.5790	93.84642
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	1 432	2.875 %	1 000	EUR	4.73	4.37	93.5080	93.73642	94.7200	94.94842
<b>Atsiskaitymo data / Settlement date 2024-06-24 Įmonių obligacijos / Corporate bonds</b>												
UPP Ą CO KAUNO 53 OÜ	EE3300111152	2024-07-17	23	6.00 %	1 000	EUR	8.00	5.00	99.8672	1 009.8386	100.0601	1 011.7680
UAB EIKA	LT0000406936	2024-09-26	94	6.00 %	1 000	EUR	8.00	5.00	99.4697	1 009.3641	100.2338	1 017.0049
AB Auga Group	LT0000404238	2024-12-17	176	6.00 %	1 000	EUR	8.00	5.00	98.9747	1 021.4133	100.1500	1 033.1664
UAB ORKELA	LT0000405961	2025-01-19	209	6.00 %	1 000	EUR	8.00	5.00	98.9023	1 014.9021	100.5495	1 031.3739
UTIŠISB UAB "ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS"	LT0000405938	2025-12-14	538	5.00 %	1 000	EUR	7.00	4.00	97.2454	973.8431	101.4147	1 015.5360
UAB Ignitis Grupė	XS1646530565	2027-07-14	1 115	2.00 %	1 000	EUR	4.18	3.85	93.8690	957.5971	94.7590	966.4971
UAB Ignitis Grupė	XS1853999313	2028-07-10	1 477	1.88 %	1 000	EUR	4.28	3.92	91.2550	930.4803	92.4690	942.6203

\* - Kaina nurodyta procentais nuo nominaliosios vertės / Prices are quoted as a percentage of nominal value

Visos kotiruotės yra indikatyvios / All quotes are indicative

Ši informacija nėra vertybinių popierių siūlymas arba kvietimas investuotojams perleisti vertybinius popierius / This information is not an offer or invitation to investors to transfer securities

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