

Sandorio data / Transactions date 2024-04-19

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
Atsiskaitymo data / Settlement date 2024-04-23 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities												
630089 / LITHGB 0 06/02/24	LT0000630089	2024-06-02	40	0.00 %	100	EUR	4.05	3.50	99.5593	99.5593	99.6189	99.6189
670028 / LITHGB 0 08/23/24	LT0000670028	2024-08-23	122	0.70 %	100	EUR	3.95	3.40	98.9413	99.4080	99.1173	99.5839
610014 / LITHGB 2.1 11/06/24	LT1000610014	2024-11-06	197	2.10 %	100	EUR	3.80	3.35	99.1012	100.0708	99.3354	100.3051
630097 / LITHGB 1.3 08/04/25	LT0000630097	2025-08-04	468	1.30 %	100	EUR	3.65	3.25	97.1045	98.0387	97.5865	98.5206
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	577	0.80 %	100	EUR	3.60	3.25	95.7715	96.1081	96.2839	96.6205
650061 / LITHGB 0 01/22/26	LT0000650061	2026-01-22	639	0.00 %	100	EUR	3.55	3.25	94.0823	94.0823	94.5609	94.5609
650079 / LITHGB 0 06/02/26	LT0000650079	2026-06-02	770	0.00 %	100	EUR	3.55	3.20	92.9061	92.9061	93.5719	93.5719
630105 / LITHGB 3.9 08/02/26	LT0000630105	2026-08-02	831	3.90 %	100	EUR	3.55	3.20	100.7389	103.5626	101.5010	104.3248
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	948	0.10 %	100	EUR	3.50	3.20	91.7014	91.7418	92.3944	92.4348
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	1 098	1.10 %	100	EUR	3.60	3.30	92.9910	94.0820	93.7965	94.8875
650087 / LITHGB 2.3 07/13/27	LT0000650087	2027-07-13	1 176	2.30 %	100	EUR	3.60	3.30	96.1046	97.8956	96.9843	98.7753
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	1 410	0.00 %	100	EUR	3.70	3.40	86.9140	86.9140	87.8915	87.8915
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	1 471	1.20 %	100	EUR	3.70	3.40	90.8022	91.9694	91.8478	93.0150
610081 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	1 953	0.20 %	100	EUR	3.70	3.40	83.2974	83.4280	84.5916	84.7222
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	2 062	2.40 %	100	EUR	3.70	3.40	93.4752	94.3276	94.9322	95.7847
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	2 851	0.30 %	100	EUR	3.90	3.55	76.1672	76.2254	78.1756	78.2338
Atsiskaitymo data / Settlement date 2024-04-23 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 0 1/4 05/06/25	XS2168038417	2025-05-06	378	0.250 %	1 000	EUR	4.26	2.80	96.0200	962.6110	97.4325	976.7360
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	547	1.25 %	1 000	EUR	3.59	3.04	96.6416	972.7003	97.4135	980.4187
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	919	2.125 %	1 000	EUR	3.37	2.90	97.0349	980.6259	98.1375	991.6514
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	1 128	0.95 %	1 000	EUR	3.41	3.17	92.8979	937.6220	93.5605	944.2488
Lietuva / LITHUN 2 1/8 06/01/32	XS2487342649	2032-06-01	2 961	2.125 %	1 000	EUR	3.62	3.34	89.6536	915.5214	91.4910	933.8957
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	4 199	2.125 %	1 000	EUR	3.60	3.46	86.3015	873.6983	87.5024	885.7074
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	8 433	2.10 %	1 000	EUR	3.68	3.56	75.7005	776.1118	77.2716	791.8228
Atsiskaitymo data / Settlement date 2024-04-23 Vyriausbių obligacijos / Government bonds												
Vokietija / BUBILL 0 08/21/24	DE000BUOE089	2024-08-21	120	0.00 %	0.01	EUR	4.30	3.28	98.5880	0.009859	98.9180	0.009892
Vokietija / BUBILL 0 11/20/24	DE000BUOE113	2024-11-20	211	0.00 %	0.01	EUR	3.92	3.32	97.7550	0.009776	98.0940	0.009809
Belgija / BGTB 0 01/09/25	BE0312798706	2025-01-09	261	0.00 %	0.01	EUR	3.86	3.35	97.2791	972.791169	97.6308	976.308124
Bulgarija / BGARIA 2.95 09/03/24	XS1083844503	2024-09-03	133	2.95 %	1 000	EUR	5.20	3.34	99.1630	1 010.4101	99.8380	1 017.1601
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	1 067	2.625 %	1 000	EUR	3.39	3.07	97.9110	981.1237	98.7650	989.6637
Latvija / LATVIA 2 7/8 04/30/24	XS1063399536	2024-04-30	7	2.875 %	1 000	EUR	25.23	-5.74	99.5610	1 023.8101	100.1680	1 029.8801
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	897	0.375 %	1 000	EUR	3.45	3.09	92.8800	930.8389	93.6720	938.7589
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	1 494	2.875 %	1 000	EUR	4.74	4.40	93.1910	958.0678	94.4110	970.2678
Atsiskaitymo data / Settlement date 2024-04-23 Įmonių obligacijos / Corporate bonds												
UPP & CO KAUNO 53 OŪ	EE3300111152	2024-07-17	85	6.00 %	1 000	EUR	8.00	5.00	99.5401	996.4005	100.2295	1 003.2949
UAB EIKA	LT0000406936	2024-09-26	156	6.00 %	1 000	EUR	8.00	5.00	99.1632	996.1315	100.4068	1 008.5679
AB Auga Group	LT0000404238	2024-12-17	238	6.00 %	1 000	EUR	8.00	5.50	98.6697	1 008.0304	100.2382	1 023.7150
UAB ORKELA	LT0000405961	2025-01-19	271	6.00 %	1 000	EUR	8.00	5.00	98.5773	990.9832	100.7075	1 012.2855
UTISIB UAB "ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS"	LT0000405938	2025-12-14	600	5.00 %	1 000	EUR	7.00	4.00	96.9396	987.3132	101.5687	1 033.6038
UAB Ignitis Grupė	XS1646530565	2027-07-14	1 177	2.00 %	1 000	EUR	4.22	3.94	93.4300	949.8191	94.2370	957.8891
UAB Ignitis Grupė	XS1853999313	2028-07-10	1 539	1.88 %	1 000	EUR	4.40	4.08	90.4840	919.5941	91.6280	931.0341

* - 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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