

2024-11-08

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 2024-11-12 Lietuvos Respublikos Vyriausybės vertybinių popieriai / Lithuanian domestic Government securities												
630097 / LITHGB 1.3 08/04/25	LT0000630097	2025-08-04	265	1.30 %	100	EUR	2.90	2.60	98.8630	99.2192	99.0735	99.4297
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	374	0.80 %	100	EUR	2.90	2.60	97.9095	98.6898	98.2028	98.9831
650061 / LITHGB 0 01/22/26	LT0000650061	2026-01-22	436	0.00%	100	EUR	2.95	2.60	96.5882	96.5882	96.9818	96.9818
650079 / LITHGB 0 06/02/26	LT0000650079	2026-06-02	567	0.00%	100	EUR	2.95	2.60	95.5842	95.5842	96.0912	96.0912
630105 / LITHGB 3.9 08/02/26	LT0000630105	2026-08-02	628	3.90%	100	EUR	2.90	2.60	101.6438	102.7337	102.1500	103.2399
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	745	0.10 %	100	EUR	2.95	2.60	94.4341	94.5300	95.0924	95.1883
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	895	1.10 %	100	EUR	2.95	2.70	95.6810	96.2837	96.2489	96.8516
650087 / LITHGB 2.3 07/13/27	LT0000650087	2027-07-13	973	2.30 %	100	EUR	2.95	2.70	98.3494	99.1182	98.9775	99.7463
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	1 207	0.00%	100	EUR	3.00	2.70	90.6952	90.6952	91.5735	91.5735
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	1 268	1.20 %	100	EUR	3.05	2.80	93.9884	94.6229	94.7726	95.4071
610081 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	1 750	0.20 %	100	EUR	3.10	2.80	87.2683	87.3099	88.4904	88.5321
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	1 859	2.40 %	100	EUR	3.15	2.90	96.5199	98.7035	97.6623	99.8459
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	2 648	0.30 %	100	EUR	3.40	3.00	80.3692	80.5938	82.6357	82.8603
Atsiskaitymo data / Settlement date 2024-11-12 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 0 1/4 05/06/25	XS2168038417	2025-05-06	175	0.250%	1 000	EUR	3.89	1.34	98.2844	984.1450	99.4799	996.1004
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	344	1.25 %	1 000	EUR	3.01	2.26	98.3850	984.5695	99.0665	991.3838
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	716	2.125 %	1 000	EUR	2.86	2.31	98.6159	986.9743	99.6482	997.2976
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	925	0.95 %	1 000	EUR	2.84	2.54	95.4374	958.7988	96.1417	965.8420
Lietuva / LITHUN 2 1/8 06/01/32	XS2487342649	2032-06-01	2 758	2.125%	1 000	EUR	3.19	2.96	92.9443	938.9913	94.4157	953.7049
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	3 996	2.125 %	1 000	EUR	3.48	3.31	87.8402	879.6251	89.2666	893.8885
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	8 230	2.10 %	1 000	EUR	3.70	3.57	75.8175	767.9558	77.4938	784.7185
Atsiskaitymo data / Settlement date 2024-11-12 Vyriausbių obligacijos / Government bonds												
Vokietija / BUBILL 0 11/20/24	DE000BU0E113	2024-11-20	8	0.00 %	0.01	EUR	11.69	-2.97	99.7410	0.009974	100.0660	0.010007
Suomija / RFTB 0 02/13/25	FI4000567110	2025-02-13	93	0.00 %	1000	EUR	3.84	2.55	99.0180	990.1800	99.3460	993.4600
Suomija / RFTB 0 05/13/25	FI4000571773	2025-05-13	182	0.00 %	1 000	EUR	3.25	2.51	98.3820	983.8200	98.7450	987.4500
Prancūzija / BTF 0 08/13/25	FR0128537232	2025-08-13	274	0.00%	1	EUR	2.93	2.48	97.8150	0.978150	98.1470	0.981470
Prancūzija / BTF 0 09/10/25	FR0128537240	2025-09-10	302	0.00%	1	EUR	2.86	2.43	97.6570	0.976570	98.0050	0.980050
Belgija / BGTB 0 01/09/25	BE0312798706	2025-01-09	58	0.00 %	0.01	EUR	4.18	2.22	99.3316	0.009933	99.6444	0.009964
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	864	2.625 %	1 000	EUR	2.99	2.62	99.1690	1 008.3030	99.9970	1 016.5830
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	694	0.375 %	1 000	EUR	3.09	2.66	95.0560	950.9299	95.8210	958.5799
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	1 291	2.875 %	1 000	EUR	4.29	3.93	95.4370	967.7604	96.5530	978.9204
Atsiskaitymo data / Settlement date 2024-11-12 Įmonių obligacijos / Corporate bonds												
AB Auga Group	LT0000404238	2024-12-17	35	6.00 %	1 000	EUR	8.00	5.50	99.8046	1 053.2126	100.0158	1 055.3243
UAB ORKELA	LT0000405961	2025-01-19	68	6.00 %	1 000	EUR	8.00	5.00	99.6083	1 014.9957	100.1658	1 020.5708
UTISIB UAB "ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS"	LT0000405938	2025-12-14	397	5.00 %	1 000	EUR	7.00	4.00	97.9314	999.8693	101.0516	1 031.0716
UAB Ignitis Grupė	XS1646530565	2027-07-14	1 870	2.00 %	1 000	EUR	2.87	2.66	95.9040	976.6290	96.8820	986.4090
UAB Ignitis Grupė	XS1853999313	2028-07-10	2 232	1.88 %	1 000	EUR	2.99	2.76	93.8750	955.4452	95.0690	967.3852

* - 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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