

Sandorio data / Transactions date 2019-11-15

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 2019-11-19 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities												
630048 / LITHGB 0 03/29/20	LT0000630048	2020-03-29	131	0.00 %	100	EUR	0.03	-0.25	99.9893	99.9893	100.0896	100.0896
650012 / LITHGB 0 07/27/20	LT0000650012	2020-05-27	190	0.70 %	100	EUR	0.03	-0.25	100.3477	100.6843	100.4943	100.8309
607087 / LITHGB 3.4 10/03/20	LT0000607087	2020-10-03	319	3.40 %	0.01	EUR	0.03	-0.25	102.9364	0.010337	103.1892	0.010363
630055 / LITHGB 0 01/31/21	LT0000630055	2021-01-31	439	0.00 %	100	EUR	0.04	-0.25	99.9520	99.9520	100.3008	100.3008
650020 / LITHGB 0.3 05/04/21	LT0000650020	2021-05-04	532	0.30 %	100	EUR	0.04	-0.25	100.3784	100.5415	100.8035	100.9666
607010 / LITHGB 2.1 08/28/21	LT1000607010	2021-08-28	648	2.10 %	100	EUR	0.04	-0.25	103.6507	104.1270	104.1820	104.6583
630063 / LITHGB 0.1 03/20/22	LT0000630063	2022-03-20	852	0.10 %	100	EUR	0.07	-0.22	100.0699	100.1366	100.7494	100.8161
610057 / LITHGB 5 1/2 05/17/22	LT0000610057	2022-05-17	9107	5.50 %	0.01	EUR	0.07	-0.22	113.5135	0.011631	114.3096	0.011710
650038 / LITHGB 0.3 09/27/22	LT0000650038	2022-09-27	1043	0.30 %	100	EUR	0.07	-0.22	100.6558	100.6992	101.4911	101.5345
610065 / LITHGB 4.1 02/28/23	LT0000610065	2023-02-28	1197	4.10 %	0.01	EUR	0.10	-0.15	113.0785	0.011604	113.9714	0.011694
670010 / LITHGB 0.6 06/29/23	LT0000670010	2023-06-29	1318	0.60 %	100	EUR	0.10	-0.15	101.8004	102.0348	102.7165	102.9509
650046 / LITHGB 0.4 08/16/23	LT0000650046	2023-08-16	1366	0.40 %	100	EUR	0.10	-0.15	101.1194	101.2233	102.0646	102.1685
650053 / LITHGB 0.4 04/17/24	LT0000650053	2024-04-17	1611	0.40 %	100	EUR	0.15	-0.10	101.0979	101.3340	102.2109	102.4470
670028 / LITHGB 0.7 08/23/24	LT0000670028	2024-08-23	1739	0.70 %	100	EUR	0.15	-0.10	102.6074	102.7747	103.8187	103.9870
610014 / LITHGB 2.1 11/06/24	LT1000610014	2024-11-06	1814	2.10 %	100	EUR	0.15	-0.10	109.6375	109.7121	110.9545	111.0291
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	2194	0.80 %	100	EUR	0.15	0.00	103.8831	104.6787	104.8044	105.6000
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	2715	1.10 %	100	EUR	0.30	0.10	105.8726	106.4947	107.4030	108.0252
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	3088	1.20 %	100	EUR	0.35	0.20	107.0676	107.7233	108.3739	109.0296
610008 / LITHGB 0.2 08/28/29	LT0000610008	2029-08-28	3570	0.00	100	EUR	0.45	0.25	97.6148	97.6602	100.4847	100.5301
Atsiskaitymo data / Settlement date 2019-11-19 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 7 3/8 02/11/20	XS0485991417	2020-02-11	84	7.375 %	1 000	USD	3.16	0.91	100.9389	1 029.4651	1 014.654	1 034.7302
Lietuva / LITHUN 6 1/8 03/09/21	XS0602546136	2021-03-09	476	6.125 %	1 000	USD	2.28	1.92	104.9142	1 061.0517	1 053.926	1 065.8359
Lietuva / LITHUN 6 5/8 02/01/22	XS0739988086	2022-02-01	805	6.625 %	1 000	USD	2.09	1.88	109.6975	1 116.8502	1 110.1756	1 121.6306
Lietuva / LITHUN 3 3/8 01/22/24	XS1020300288	2024-01-22	1 525	3.375 %	1 000	EUR	-0.14	-0.33	114.7300	1 175.1321	1 155.6035	1 183.8667
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	2 164	1.25 %	1 000	EUR	0.01	-0.13	107.3426	1 074.3822	1 082.2114	1 083.0703
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	2 536	2.125 %	1 000	EUR	0.05	-0.08	114.3774	1 144.9928	1 153.3573	1 154.7921
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	2 745	0.95 %	1 000	EUR	0.08	-0.04	106.5169	1 069.7637	1 077.4540	1 079.1339
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	5 816	2.125 %	1 000	EUR	0.54	0.43	124.1214	1 242.8394	1 262.0327	1 261.9524
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	10 050	2.10 %	1 000	EUR	0.96	0.87	127.4500	1 284.6561	1 299.9813	1 309.9686
Atsiskaitymo data / Settlement date 2019-11-19 Vyriausbių obligacijos / Government bonds												
Bulgarija / BGARIA 1 7/8 03/21/23	XS1382693452	2023-03-21	1 218	1.875 %	1 000	EUR	0.01	-0.14	106.2250	1 074.6988	1 067.7450	1 079.8988
Bulgarija / BGARIA 2.95 09/03/24	XS1083844503	2024-09-03	1 750	2.95 %	1 000	EUR	0.04	-0.10	113.9300	1 145.5063	1 144.6550	1 152.7563
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	2 684	2.625 %	1 000	EUR	0.15	0.04	118.1100	1 198.1697	1 188.9950	1 207.0197
Kroatija / CROATI 6 5/8 07/14/20	XS0525827845	2020-07-14	238	6.625 %	1 000	USD	2.71	1.71	102.5090	1 048.0935	1 033.1740	1 054.7435
Kroatija / CROATI 6 3/8 03/24/21	XS0607904264	2021-03-24	491	6.375 %	1 000	USD	2.46	1.99	105.1550	1 061.2896	1 055.7930	1 067.6696
Kroatija / CROATI 3 7/8 05/30/22	XS1028953989	2022-05-30	923	3.875 %	1 000	EUR	0.13	-0.07	109.4300	1 112.6163	1 099.9950	1 118.2663
Kroatija / CROATI 5 1/2 04/04/23	XS0908769887	2023-04-04	1 232	5.50 %	1 000	USD	2.39	2.18	110.0170	1 107.0450	1 114.3650	1 114.3650
Kroatija / CROATI 6 01/26/24	XS0997000251	2024-01-26	1 529	6.00 %	1 000	USD	2.37	2.20	114.3790	1 162.6233	1 153.1340	1 170.1733
Latvija / LATVIA 2 3/4 01/12/20	XS0863522149	2020-01-12	54	2.75 %	1 000	USD	4.99	0.64	99.6650	1 006.3514	1 000.3100	1 012.8014
Latvija / LATVIA 2 5/8 01/21/21	XS1017763100	2021-01-21	429	2.625 %	1 000	EUR	0.21	-0.47	102.8250	1 049.9692	1 033.6500	1 058.2192
Latvija / LATVIA 5 1/4 06/16/21	XS0638326263	2021-06-16	575	5.25 %	1 000	USD	2.38	1.88	104.4070	1 066.3825	1 055.2030	1 074.3425
Latvija / LATVIA 2 7/8 04/30/24	XS1063399536	2024-04-30	1 624	2.875 %	1 000	EUR	-0.16	-0.30	113.5400	1 151.3460	1 144.2350	1 158.2960
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	2 514	0.375 %	1 000	EUR	0.05	-0.07	102.2200	1 022.6406	1 033.1000	1 031.4940
Lenkija / POLAND 0 1/2 12/20/21	XS1536786939	2021-12-20	762	0.50 %	1 000	EUR	-0.02	-0.35	101.0810	1 015.3853	1 010.7800	1 022.3753
Šiaurės Makedonija/MACEDO 5 5/8 07/2	XS1452578591	2023-07-26	1 345	5.625 %	1 000	EUR	1.24	0.85	115.6740	1 174.5679	1 172.2510	1 190.3379
Rumunija / ROMANI 4 5/8 09/18/20	XS0972758741	2020-09-18	304	4.625 %	1 000	EUR	0.55	-0.63	103.3700	1 041.5347	1 040.3950	1 051.7847
Rumunija / ROMANI 3 5/8 04/24/24	XS1060842975	2024-04-24	1 618	3.625 %	1 000	EUR	0.26	0.03	114.8200	1 168.9001	1 155.9250	1 179.9501
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	3 111	2.875 %	1 000	EUR	1.33	1.20	112.3350	1 137.2537	1 133.4700	1 148.6037
Slovėnija / SLOVEN 5.85 05/10/23	XS0927637818	2023-05-10	1 268	5.85 %	1 000	USD	2.18	1.70	112.2200	1 123.6625	1 113.9340	1 140.8025
Slovėnija / SLOVEN 5 1/4 02/18/24	XS0982709221	2024-02-18	1 552	5.25 %	1 000	USD	2.17	1.83	112.4430	1 137.7008	1 133.8900	1 152.1708
Turkija / TURKEY 5 1/8 05/18/20	XS0503454166	2020-05-18	181	5.125 %	1 000	EUR	1.32	-0.71	101.8550	1 044.4551	1 029.9050	1 054.9551
Atsiskaitymo data / Settlement date 2019-11-19 Įmonių obligacijos / Corporate bonds												
Creditstar International OÜ	EE3300111533	2020-06-01	195	11.00 %	1 000	EUR	10.50	7.00	100.2520	1 026.3529	1 020.735	1 044.5679
AS Storent Investments	LV0000802304	2020-06-30	224	8.00 %	100	EUR	7.00	5.00	100.5915	1 011.6804	1 017.995	1 028.8884
Creditstar International OÜ	EE3300111764	2020-12-01	378	10.50 %	1 000	EUR	11.50	9.50	99.0343	1 013.0934	1 006.9677	1 032.4471
UAB Modus grupė	LT0000432023	2020-12-04	381	5.00 %	100	EUR	5.00	3.00	99.9977	1 018.8591	1 020.0334	1 038.8948
Endover Aurora Nova	EE3300111582	2020-12-14	391	11.00 %	100	EUR	11.00	8.50	99.9925	1 019.9786	1 020.5243	1 045.5104
Bulgarian Energy HLD	XS1405778041	2021-08-02	622	4.875 %	1 000	EUR	1.09	0.15	106.3450	1 077.9684	1 082.0220	1 094.7384
AB Baltic Mill	LT0000404188	2021-11-04	716	4.500 %	100	EUR	5.00	4.00	99.0759	99.2613	100.9314	101.1168
Magnetic MRO AS	EE3300111608	2021-12-21	763	8.00 %	100	EUR	8.50	6.50	99.0474	100.3363	102.9042	104.1931
Capitativa Baltic Real Estate Fund I	LT0000432528	2022-06-03	927	5.00 %	100	EUR	5.50	4.50	98.8218	99.8795	101.1922	102.2499
UPP Olaines OÜ	EE3300111350	2022-11-10	1 087	7.00 %	1 000	EUR	7.25	6.25	99.3350	995.0995	1 020.0205	1 021.9554
Mainor Ūlemiste AS	EE3300111343	2023-04-05	1 233	5.50 %	100	EUR	6.00	5.00	98.4841	99.1563	101.5302	102.2024
BGEO Group JSC	XS1405775880	2023-07-26	1 345	6.00 %	1 000	USD	4.79	4.20	104.0220	1 059.0533	1 060.0760	1 079.5933
Maxima Grupė UAB	XS1878323499	2023-09-13	1 394	3.25 %	1 000	EUR	1.89	1.34	104.9490	1 055.4395	1 057.0750	1 076.6995
UPP Jūri Logistics OÜ	EE3300111657	2024-02-20	1 554	8.00 %	1 000	EUR	9.00	7.50	96.4985	984.7623	1 013.8061	1 037.8387
Air Baltic	XS1843432821	2024-07-30	1 715	6.75 %	1 000	EUR	6.62	6.11	100.4630	1 025.2857	1 020.5000	1 045.6557
Lietuvos Energija UAB	XS1646530565	2027-07-14	2 794	2.00 %	1 000	EUR	0.88	0.73	108.2230	1 089.2245	1 094.4000	1 100.9945
Lietuvos Energija UAB	XS1853999313	2028-07-10	3 156	1.875 %	1 000	EUR	1.04	0.88	106.8450	1 075.2123	1 082.2220	1 088.9823

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

Visos kotiruotės yra indikatyvios / All quotes are indicative

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