

Sandorio data / Transactions date 2019-12-06

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 patikonomis Dirty price	Pardavimo kaina, %* ASK price, %*	Kaina su sukauptomis patikonomis Dirty price
Atsiskaitymo data / Settlement date 2019-12-10 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities												
630048 / LITHGB 0 03/29/20	LT0000630048	2020-03-29	110	0.00 %	100	EUR	0.03	-0.25	99.9910	99.9910	100.0752	100.0752
650012 / LITHGB 0 07/27/20	LT0000650012	2020-05-27	169	0.70 %	100	EUR	0.03	-0.25	100.3093	100.6861	100.4397	100.8165
607087 / LITHGB 3.4 10/03/20	LT0000607087	2020-10-03	298	3.40 %	0.01	EUR	0.03	-0.25	102.7431	0.010337	102.9793	0.010361
630055 / LITHGB 0 01/31/21	LT0000630055	2021-01-31	418	0.00 %	100	EUR	0.04	-0.25	99.9543	99.9543	100.2864	100.2864
650020 / LITHGB 0.3 05/04/21	LT0000650020	2021-05-04	511	0.30 %	100	EUR	0.04	-0.25	100.3635	100.5439	100.7718	100.9521
607010 / LITHGB 2.1 08/28/21	LT1000607010	2021-08-28	627	2.10 %	100	EUR	0.04	-0.25	103.5326	104.1294	104.0465	104.6432
630063 / LITHGB 0.1 03/20/22	LT0000630063	2022-03-20	831	0.10 %	100	EUR	0.07	-0.22	100.0682	100.1406	100.7310	100.8034
610057 / LITHGB 5 1/2 05/17/22	LT0000610057	2022-05-17	889	5.50 %	0.01	EUR	0.07	-0.22	113.2026	0.011631	113.9792	0.011709
650038 / LITHGB 0.3 09/27/22	LT0000650038	2022-09-27	1 022	0.30 %	100	EUR	0.07	-0.22	100.6426	100.7033	101.4610	101.5217
610065 / LITHGB 4.1 02/28/23	LT0000610065	2023-02-28	1 176	4.10 %	0.01	EUR	0.10	-0.15	112.8492	0.011605	113.7254	0.011693
670010 / LITHGB 0.6 06/29/23	LT0000670010	2023-06-29	1 297	0.60 %	100	EUR	0.10	-0.15	101.7718	102.0407	102.6732	102.9420
650046 / LITHGB 0.4 08/16/23	LT0000650046	2023-08-16	1 345	0.40 %	100	EUR	0.10	-0.15	101.1023	101.2291	102.0329	102.1597
650053 / LITHGB 0.4 04/17/24	LT0000650053	2024-04-17	1 590	0.40 %	100	EUR	0.15	-0.10	101.0837	101.3427	102.1821	102.4411
670028 / LITHGB 0.7 08/23/24	LT0000670028	2024-08-23	1 718	0.70 %	100	EUR	0.15	-0.10	102.5751	102.7835	103.7726	103.9810
610014 / LITHGB 2.1 11/06/24	LT1000610014	2024-11-06	1 793	2.10 %	100	EUR	0.15	-0.10	109.5265	109.7216	110.8277	111.0228
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	2 173	0.80 %	100	EUR	0.15	0.00	103.8462	103.8877	104.7585	104.8000
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	2 544	0.10 %	100	EUR	0.25	0.10	98.9656	98.9692	100.0000	100.0036
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	2 694	1.10 %	100	EUR	0.30	0.10	105.8278	106.5130	107.3461	108.0314
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	3 067	1.20 %	100	EUR	0.35	0.20	107.1203	107.7449	108.3175	109.0421
610008 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	3 549	0.00 %	100	EUR	0.45	0.25	97.6285	97.6853	99.5206	99.5774
Atsiskaitymo data / Settlement date 2019-12-10 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 7 3/8 02/11/20	XS0485991417	2020-02-11	63	7.375 %	1 000	USD	4.53	-1.46	100.4598	1 028.9767	101.5068	1 039.4465
Lietuva / LITHUN 6 1/8 03/09/21	XS0602546136	2021-03-09	455	6.125 %	1 000	USD	2.17	1.74	104.8366	1 063.8488	105.3837	1 069.3195
Lietuva / LITHUN 6 5/8 02/01/22	XS0739988086	2022-02-01	784	6.625 %	1 000	USD	2.07	1.84	109.4908	1 118.6474	110.0005	1 123.7441
Lietuva / LITHUN 3 3/8 01/22/24	XS1020300288	2024-01-22	1 504	3.375 %	1 000	EUR	-0.08	-0.26	114.2563	1 172.3374	115.0688	1 180.4620
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	2 143	1.25 %	1 000	EUR	0.06	-0.08	106.9663	1 071.3363	107.8235	1 079.9082
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	2 515	2.125 %	1 000	EUR	0.11	-0.02	113.8137	1 140.5753	114.7805	1 150.2438
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	2 724	0.95 %	1 000	EUR	0.15	0.04	105.9294	1 064.4329	106.7762	1 072.9012
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	5 795	2.125 %	1 000	EUR	0.59	0.48	123.1834	1 234.6793	125.0722	1 253.5672
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	10 029	2.10 %	1 000	EUR	0.99	0.91	126.5710	1 277.0710	128.7960	1 299.3206
Atsiskaitymo data / Settlement date 2019-12-10 Vyriausybės obligacijos / Government bonds												
Bulgarija / BGARIA 1 7/8 03/21/23	XS1382693452	2023-03-21	1 197	1.875 %	1 000	EUR	0.02	-0.14	106.0950	1 074.4746	106.6150	1 079.6746
Bulgarija / BGARIA 2.95 09/03/24	XS1083844503	2024-09-03	1 729	2.95 %	1 000	EUR	0.05	-0.09	113.6800	1 144.6989	114.4050	1 151.9489
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	2 663	2.625 %	1 000	EUR	0.17	0.07	117.7750	1 196.3258	118.5650	1 204.2258
Kroatija / CROATI 6 5/8 07/14/20	XS0525827845	2020-07-14	217	6.625 %	1 000	USD	2.66	1.64	102.3170	1 050.0381	102.9330	1 056.1981
Kroatija / CROATI 6 3/8 03/24/21	XS0607904264	2021-03-24	470	6.375 %	1 000	USD	2.31	1.82	105.1240	1 064.6983	105.7790	1 071.2483
Kroatija / CROATI 3 7/8 05/30/22	XS1028953989	2022-05-30	902	3.875 %	1 000	EUR	0.12	-0.08	109.2600	1 113.1396	109.7900	1 118.4396
Kroatija / CROATI 5 1/2 04/04/23	XS0908769887	2023-04-04	1 211	5.50 %	1 000	USD	2.37	2.16	109.9160	1 109.2433	110.6470	1 116.5533
Kroatija / CROATI 6 01/26/24	XS0997000251	2024-01-26	1 508	6.00 %	1 000	USD	2.33	2.15	114.3730	1 166.0633	115.1390	1 173.7233
Latvija / LATVIA 2 3/4 01/12/20	XS0863522149	2020-01-12	33	2.75 %	1 000	USD	6.22	-0.83	99.6870	1 008.1756	100.3190	1 014.4956
Latvija / LATVIA 2 5/8 01/21/21	XS1017763100	2021-01-21	408	2.625 %	1 000	EUR	0.12	-0.52	102.7950	1 051.1795	103.5300	1 058.5295
Latvija / LATVIA 5 1/4 06/16/21	XS0638326263	2021-06-16	554	5.25 %	1 000	USD	2.33	1.76	104.3270	1 068.6450	105.1960	1 077.3350
Latvija / LATVIA 2 7/8 04/30/24	XS1063399536	2024-04-30	1 603	2.875 %	1 000	EUR	-0.16	-0.30	113.3070	1 151.2956	114.0700	1 158.2956
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	2 493	0.375 %	1 000	EUR	0.10	-0.01	101.8500	1 019.1557	102.6500	1 027.1557
Lenkija / POLAND 0 1/2 12/20/21	XS1536786939	2021-12-20	741	0.50 %	1 000	EUR	-0.03	-0.36	101.0800	1 015.6630	101.7450	1 022.3130
Šiaurės Makedonija/MACEDO 5 5/8 07/2	XS1452578591	2023-07-26	1 324	5.625 %	1 000	EUR	1.34	0.91	115.0570	1 171.6253	116.7250	1 188.3053
Rumunija / ROMANI 4 5/8 09/18/20	XS0972758741	2020-09-18	283	4.625 %	1 000	EUR	0.64	-0.60	103.0600	1 041.0884	104.0650	1 051.1384
Rumunija / ROMANI 3 5/8 04/24/24	XS1060842975	2024-04-24	1 597	3.625 %	1 000	EUR	0.33	0.11	114.2850	1 165.6301	115.3250	1 176.0301
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	3 090	2.875 %	1 000	EUR	1.41	1.28	111.5600	1 131.1533	112.7250	1 142.8033
Slovėnija / SLOVEN 5.85 05/10/23	XS0927637818	2023-05-10	1 247	5.85 %	1 000	USD	2.20	1.72	111.9590	1 124.4650	113.6290	1 141.1650
Slovėnija / SLOVEN 5 1/4 02/18/24	XS0982709221	2024-02-18	1 531	5.25 %	1 000	USD	2.13	1.79	112.4300	1 140.6333	113.8820	1 155.1533
Turkija / TURKEY 5 1/8 05/18/20	XS0503454166	2020-05-18	160	5.125 %	1 000	EUR	1.33	-0.73	101.6350	1 045.1956	102.5750	1 054.5956
Atsiskaitymo data / Settlement date 2019-12-10 Įmonių obligacijos / Corporate bonds												
Creditstar International OÜ	EE3300111533	2020-06-01	174	11.00 %	1 000	EUR	10.50	7.00	100.2256	1 005.0056	101.8507	1 021.2572
AS Storent Investments	LV0000802304	2020-06-30	203	8.00 %	100	EUR	7.00	5.00	100.5373	102.0928	101.6315	103.1871
Creditstar International OÜ	EE3300111764	2020-12-01	357	10.50 %	1 000	EUR	11.50	9.50	99.0866	993.4914	100.9180	1 011.8055
UAB Modus grupė	LT0000432023	2020-12-04	360	5.00 %	100	EUR	5.00	3.00	99.9990	102.1458	101.9237	104.0704
Endover Aurora Nova	EE3300111582	2020-12-14	370	11.00 %	60	EUR	11.00	8.50	99.9984	102.6262	102.3967	105.0244
Bulgarian Energy HLD	XS1405778041	2021-08-02	601	4.875 %	1 000	EUR	1.00	0.03	106.2790	1 080.1056	107.9660	1 096.9756
AB Baltic Mill	LT0000404188	2021-11-04	695	4.500 %	100	EUR	5.00	4.00	99.0995	99.5445	100.9031	101.3481
Magnetic MRO AS	EE3300111608	2021-12-21	742	8.00 %	100	EUR	8.50	6.50	99.0742	100.8298	102.8302	104.5857
Capitalica Baltic Real Estate Fund I	LT0000432528	2022-06-03	906	5.00 %	100	EUR	5.50	4.50	98.8473	98.9434	101.1670	101.2631
UPP Olaines OÜ	EE3300111350	2022-11-10	1 066	7.00 %	1 000	EUR	7.25	6.25	99.3446	999.2790	101.9826	1 025.6592
Mainor Ülemiste AS	EE3300111343	2023-04-05	1 212	5.50 %	100	EUR	6.00	5.00	98.5058	99.4988	101.5042	102.4972
BGEO Group JSC	XS1405775880	2023-07-26	1 324	6.00 %	1 000	USD	4.62	4.01	104.5400	1 067.7833	106.6380	1 088.7133
Maxima Grupe UAB	XS1878323499	2023-09-13	1 373	3.25 %	1 000	EUR	1.91	1.36	104.8290	1 056.1042	106.8720	1 076.5342
UPP Jūri Logistics OÜ	EE3300111657	2024-02-20	1 533	8.00 %	1 000	EUR	9.00	7.50	96.5345	969.7892	101.7820	1 022.2642
Air Baltic	XS1843432821	2024-07-30	1 694	6.75 %	1 000	EUR	6.41	5.91	101.2945	1 037.4487	103.2810	