

Sandorio data / Transactions date 2023-06-08

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 2023-06-12 Lietuvos Respublikos Vyriausybės vertybinių popieriai / Lithuanian domestic Government securities												
670010 / LITHGB 0.6 06/29/23	LT0000670010	2023-06-29	17	0.60 %	100	EUR	3.70	2.80	99.8579	100.4299	99.8986	100.4707
650046 / LITHGB 0.4 08/16/23	LT0000650046	2023-08-16	65	0.40 %	100	EUR	3.70	2.90	99.4237	99.7525	99.5614	99.8902
650053 / LITHGB 0.4 04/17/24	LT0000650053	2024-04-17	310	0.40 %	100	EUR	3.90	3.05	97.1375	97.1987	97.8161	97.8773
630089 / LITHGB 0 06/02/24	LT0000630089	2024-06-02	356	0.00 %	100	EUR	3.90	3.05	96.3452	96.3452	97.1188	97.1188
670028 / LITHGB 0.7 08/23/24	LT0000670028	2024-08-23	438	0.70 %	100	EUR	3.90	3.05	96.3242	96.8862	97.2761	97.8380
610014 / LITHGB 2.1 11/06/24	LT1000610014	2024-11-06	513	2.10 %	100	EUR	3.90	3.10	97.5787	98.8329	98.6400	99.8943
630097 / LITHGB 1.3 08/04/25	LT0000630097	2025-08-04	784	1.30 %	100	EUR	4.10	3.50	94.3547	95.7936	95.5239	96.9628
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	893	0.80 %	100	EUR	4.10	3.50	92.4680	92.9129	93.7762	94.2212
650061 / LITHGB 0 01/22/26	LT0000650061	2026-01-22	955	0.00 %	100	EUR	4.15	3.50	89.9174	89.9174	91.4009	91.4009
650079 / LITHGB 0 06/02/26	LT0000650079	2026-06-02	1 086	0.00 %	100	EUR	4.15	3.50	88.6145	88.6145	90.2791	90.2791
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	1 264	0.10 %	100	EUR	4.15	3.50	87.1906	87.2446	89.0976	89.1516
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	1 414	1.10 %	100	EUR	4.20	3.60	89.1293	89.2706	91.1113	91.2526
650087 / LITHGB 2.3 07/13/27	LT0000650087	2027-07-13	1 492	2.30 %	100	EUR	4.20	3.70	92.9980	95.1027	94.7779	96.8826
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	1 726	0.00 %	100	EUR	4.25	3.70	82.1501	82.1501	84.2288	84.2288
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	1 787	1.20 %	100	EUR	4.25	3.70	86.7801	86.9112	88.9981	89.1292
610081 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	2 269	0.20 %	100	EUR	4.30	3.75	78.0600	78.2178	80.6502	80.8080
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	2 378	2.40 %	100	EUR	4.30	3.90	89.3953	90.5723	91.5094	92.6864
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	3 167	0.30 %	100	EUR	4.60	3.90	69.8120	69.9106	73.9372	74.0358
Atsiskaitymo data / Settlement date 2023-06-12 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 3 3/8 01/22/24	XS1020300288	2024-01-22	224	3.375 %	1 000	EUR	3.89	3.09	99.6609	1 009.6468	100.1474	1 014.5115
Lietuva / LITHUN 0 1/4 05/06/25	XS2168038417	2025-05-06	694	0.250 %	1 000	EUR	4.06	3.80	93.1691	931.9434	93.6122	936.3751
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	863	1.25 %	1 000	EUR	3.61	3.37	94.7427	955.4060	95.2588	960.5677
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	1 235	2.125 %	1 000	EUR	3.69	3.38	95.1008	964.1660	96.0448	973.6055
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	1 444	0.95 %	1 000	EUR	3.63	3.36	90.2918	903.3594	91.2142	912.5836
Lietuva / LITHUN 2 1/8 06/01/32	XS2487342649	2032-06-01	3 277	2.125 %	1 000	EUR	3.87	3.65	86.9836	870.4742	88.5096	885.7347
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	4 515	2.125 %	1 000	EUR	3.90	3.74	82.8399	841.9638	84.2362	855.9272
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	8 749	2.10 %	1 000	EUR	3.73	3.51	74.4752	745.7271	77.4080	775.0556
Atsiskaitymo data / Settlement date 2023-06-12 Vyriausbių obligacijos / Government bonds												
Bulgarija / BGARIA 2.95 09/03/24	XS1083844503	2024-09-03	449	2.95 %	1 000	EUR	3.97	3.33	98.7860	1 010.6518	99.5430	1 018.2218
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	1 383	2.625 %	1 000	EUR	3.83	3.55	95.8300	963.8943	96.7660	973.2543
Kroatija / CROATI 6 01/26/24	XS0997000251	2024-01-26	228	6.00 %	1 000	USD	6.36	5.11	99.7770	1 020.4367	100.5320	1 027.9867
Latvija / LATVIA 2 7/8 04/30/24	XS1063399536	2024-04-30	323	2.875 %	1 000	EUR	4.07	2.87	98.9700	993.0777	99.9990	1 003.3677
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	1 213	0.375 %	1 000	EUR	3.81	3.42	89.4770	897.3179	90.6040	908.5879
Šiaurės Makedonija/MACEDO 5 5/8 07/2	XS1452578591	2023-07-26	44	5.625 %	1 000	EUR	10.18	-2.96	99.3970	1 043.4392	101.0560	1 060.0292
Rumunija / ROMANI 3 5/8 04/24/24	XS1060842975	2024-04-24	317	3.625 %	1 000	EUR	4.56	3.26	99.2040	996.8931	100.2900	1 007.7531
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	1 810	2.875 %	1 000	EUR	5.63	5.30	88.3790	885.1254	89.6690	898.0254
Slovėnija / SLOVEN 5 1/4 02/18/24	XS0982709221	2024-02-18	251	5.25 %	1 000	USD	6.37	4.14	99.2500	1 009.1250	100.7340	1 023.9650
Atsiskaitymo data / Settlement date 2023-06-12 Įmonių obligacijos / Corporate bonds												
BGEO Group JSC	XS1405775880	2023-07-26	44	6.00 %	1 000	USD	13.50	-1.01	99.0620	1 013.2867	100.8610	1 031.2767
Maxima Grupe UAB	XS1878323499	2023-09-13	93	3.25 %	1 000	EUR	9.78	2.89	98.3180	1 007.3992	100.0730	1 024.9492
AB "Civinity"	LT0000405748	2023-10-15	125	5.00 %	1 000	EUR	7.00	4.00	99.3152	1 001.0971	100.3258	1 011.2033
Capitalica Baltic Real Estate Fund I	LT0000404725	2023-10-30	140	6.50 %	100	EUR	8.50	5.00	99.2520	100.0199	100.5614	101.3292
UAB Modus Grupė	LT0000404790	2023-12-04	175	5.00 %	100	EUR	6.00	3.50	99.5321	99.6414	100.7036	100.8129
UPP & CO KAUNO 53 OÜ	EE3300111152	2024-07-17	401	6.00 %	1 000	EUR	8.00	5.00	97.9154	988.3209	101.0590	1 019.7568
UAB EIKA	LT0000406936	2024-09-26	472	6.00 %	1 000	EUR	8.00	5.00	97.5817	988.3168	101.2243	1 024.7434
AB Auga Group	LT0000404238	2024-12-17	554	6.00 %	1 000	EUR	8.00	5.50	97.2023	1 001.5235	100.6652	1 036.1516
UAB ORKELA	LT0000405961	2025-01-19	587	6.00 %	1 000	EUR	8.00	5.00	97.0378	994.2457	101.5155	1 039.0222
UTISIB UAB "ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS"	LT0000405938	2025-12-14	916	5.00 %	1 000	EUR	7.00	4.00	95.4753	979.4750	102.3614	1 048.3366
UAB Ignitis Grupė	XS1646530565	2027-07-14	1 493	2.00 %	1 000	EUR	4.60	4.29	90.5100	923.4066	91.5580	933.8266
UAB Ignitis Grupė	XS1853999313	2028-07-10	1 855	1.88 %	1 000	EUR	4.94	4.63	86.5360	882.6716	87.7620	894.9316

* - 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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