

Sandorio data / Transactions date 2023-09-22

Emisija / Issue	ISIN	Išpirkimo data Maturity date	Dienų 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 2023-09-26 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities												
650053 / LITHGB 0.4 04/17/24	LT0000650053	2024-04-17	204	0.40 %	100	EUR	4.00	3.50	98.0520	98.2290	98.3162	98.4932
630089 / LITHGB 0.06/02/24	LT0000630089	2024-06-02	250	0.00 %	100	EUR	4.00	3.50	97.3404	97.3404	97.6651	97.6651
670028 / LITHGB 0.7 08/23/24	LT0000670028	2024-08-23	332	0.70 %	100	EUR	4.00	3.50	97.1153	97.1804	97.5411	97.6061
610014 / LITHGB 2.1 11/06/24	LT1000610014	2024-11-06	407	2.10 %	100	EUR	4.00	3.50	97.9682	99.8323	98.4947	100.3588
630097 / LITHGB 1.3 08/04/25	LT0000630097	2025-08-04	678	1.30 %	100	EUR	4.10	3.60	95.0910	95.2793	95.9398	96.1280
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	787	0.80 %	100	EUR	4.10	3.70	93.3262	94.0035	94.0997	94.7769
650061 / LITHGB 0.01/22/26	LT0000650061	2026-01-22	849	0.00 %	100	EUR	4.15	3.70	90.9856	90.9856	91.9055	91.9055
650079 / LITHGB 0.06/02/26	LT0000650079	2026-06-02	980	0.00 %	100	EUR	4.15	3.70	89.6642	89.6642	90.7120	90.7120
630105 / LITHGB 3.9 08/02/26	LT0000630105	2026-08-02	1 041	3.90 %	100	EUR	4.20	3.70	99.1996	99.7856	100.5226	101.1087
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	1 158	0.10 %	100	EUR	4.20	3.70	88.0640	88.1470	89.4155	89.4985
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	1 308	1.10 %	100	EUR	4.20	3.70	89.8808	90.3406	91.4203	91.8801
650087 / LITHGB 2.3 07/13/27	LT0000650087	2027-07-13	1 386	2.30 %	100	EUR	4.20	3.70	93.4528	93.9241	95.1197	95.5910
670051 / LITHGB 0.03/03/28	LT0000670051	2028-03-03	1 620	0.00 %	100	EUR	4.30	3.80	82.9697	82.9697	84.7567	84.7567
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	1 681	1.20 %	100	EUR	4.30	3.80	87.2981	87.7767	89.2057	89.6843
610081 / LITHGB 0.2 08/28/28	LT0000610081	2029-08-28	2 163	0.20 %	100	EUR	4.40	3.90	78.5185	78.5344	80.7695	80.7853
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	2 272	2.40 %	100	EUR	4.40	3.90	89.3123	91.1862	91.8480	93.7219
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	3 061	0.30 %	100	EUR	4.50	3.95	71.2047	71.3905	74.3807	74.5664
Atsiskaitymo data / Settlement date 2023-09-26 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 3 3/8 01/22/24	XS1020300288	2024-01-22	118	3.375 %	1 000	EUR	3.65	2.82	99.8855	1 021.6940	100.1572	1 024.4107
Lietuva / LITHUN 0 1/4 05/06/25	XS2168038417	2025-05-06	588	0.250 %	1 000	EUR	4.48	4.09	93.5689	936.6656	94.1334	942.3107
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	757	1.25 %	1 000	EUR	4.00	3.80	94.6343	957.9523	95.0098	961.7080
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	1 129	2.125 %	1 000	EUR	4.17	3.74	94.1797	961.1254	95.3646	972.9749
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	1 338	0.95 %	1 000	EUR	4.08	3.86	89.5401	898.5937	90.2280	905.4724
Lietuva / LITHUN 2 1/8 06/01/32	XS2487324649	2032-06-01	3 171	2.125 %	1 000	EUR	4.17	3.93	85.3488	860.2806	86.9300	876.0926
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	4 409	2.125 %	1 000	EUR	3.98	3.81	82.4867	844.6033	83.9326	859.0625
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	8 643	2.10 %	1 000	EUR	3.86	3.63	73.0030	737.0876	75.9704	766.7610
Atsiskaitymo data / Settlement date 2023-09-26 Vyriausybės obligacijos / Government bonds												
Vokietija / BUBILL 0 02/21/24	DE000BU0E022	2024-02-21	148	0.00 %	0.01	EUR	4.30	3.51	98.2630	0.009826	98.5770	0.009858
Vokietija / BUBILL 0 04/17/24	DE000BU0E048	2024-04-17	204	0.00 %	0.01	EUR	4.18	3.59	97.6870	0.009769	98.0040	0.009800
Vokietija / BUBILL 0 08/21/24	DE000BU0E089	2024-08-21	330	0.00 %	0.01	EUR	4.00	3.63	96.4650	0.009647	96.7820	0.009678
Bulgarija / BGARIA 2.95 09/03/24	XS1083844503	2024-09-03	343	2.95 %	1 000	EUR	4.47	3.62	98.6240	988.0938	99.3840	995.6938
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	1 277	2.625 %	1 000	EUR	3.86	3.56	96.0340	973.5367	96.9600	982.7967
Kroatija / CROATI 6 01/26/24	XS0997000251	2024-01-26	122	6.00 %	1 000	USD	7.20	4.97	99.5870	1 005.8700	100.3210	1 013.2100
Latvija / LATVIA 2 7/8 04/30/24	XS1063399536	2024-04-30	217	2.875 %	1 000	EUR	4.51	3.06	99.0250	1 001.9542	99.8720	1 010.4242
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	1 107	0.375 %	1 000	EUR	3.96	3.55	89.9390	903.0270	91.0330	913.9670
Rumunija / ROMANI 3 5/8 04/24/24	XS1060842975	2024-04-24	211	3.625 %	1 000	EUR	5.20	3.44	99.0740	1 006.0918	100.0740	1 016.0918
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	1 704	2.875 %	1 000	EUR	5.52	5.19	89.3540	903.2019	90.6220	915.8819
Slovėnija / SLOVEN 5 1/4 02/18/24	XS0982709221	2024-02-18	145	5.25 %	1 000	USD	7.71	4.61	99.0430	995.9717	100.2390	1 007.9317
Atsiskaitymo data / Settlement date 2023-09-26 Įmonių obligacijos / Corporate bonds												
AB "Civinity"	LT0000405748	2023-10-15	19	5.00 %	1 000	EUR	7.00	4.00	99.8910	1 021.3762	100.0460	1 022.9261
Capitalica Baltic Real Estate Fund I	LT0000404725	2023-10-30	34	6.50 %	100	EUR	8.50	5.00	99.8087	100.8331	100.1332	101.1577
UAB Modus Grupė	LT0000404790	2023-12-04	69	5.00 %	100	EUR	6.00	3.50	99.7962	101.3535	100.2707	101.8281
UPP ū CO KAUNO 53 OÜ	EE3300111152	2024-07-17	295	6.00 %	1 000	EUR	8.00	5.00	98.4468	995.9680	100.7857	1 019.3574
UAB EIKA	LT0000406936	2024-09-26	366	6.00 %	1 000	EUR	8.00	5.00	98.1139	981.1391	100.9637	1 009.6371
AB Auga Group	LT0000404238	2024-12-17	448	6.00 %	1 000	EUR	8.00	5.50	97.7311	1 024.4779	100.5449	1 052.6157
UAB ORKELA	LT0000405961	2025-01-19	481	6.00 %	1 000	EUR	8.00	5.00	97.5404	986.6544	101.2466	1 023.7157
UTIŠIB UAB "ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS"	LT0000405938	2025-12-14	810	5.00 %	1 000	EUR	7.00	4.00	95.9479	973.6461	102.0951	1 035.1179
UAB Ignitis Grupė	XS1646530565	2027-07-14	1 387	2.00 %	1 000	EUR	4.52	4.26	91.3650	917.6937	92.2340	926.3837
UAB Ignitis Grupė	XS1853999313	2028-07-10	1 749	1.88 %	1 000	EUR	4.93	4.63	87.2410	876.4059	88.3830	887.8259

* - 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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