

Sandorio data / Transactions date 2023-12-08

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 2023-12-12 Lietuvos Respublikos Vyriausybės vertybinių popieriai / Lithuanian domestic Government securities												
650053 / LITHGB 0.4 04/17/24	LT0000650053	2024-04-17	127	0.40 %	100	EUR	4.05	3.65	98.7652	99.0264	98.8976	99.1588
630089 / LITHGB 0.06/02/24	LT0000630089	2024-06-02	173	0.00 %	100	EUR	4.05	3.65	98.1216	98.1216	98.3040	98.3040
670028 / LITHGB 0.7 08/23/24	LT0000670028	2024-08-23	255	0.70 %	100	EUR	4.05	3.65	97.7404	97.9527	98.0037	98.2159
610014 / LITHGB 2.1 11/06/24	LT1000610014	2024-11-06	330	2.10 %	100	EUR	4.05	3.65	98.3033	98.5098	98.6460	98.8525
630097 / LITHGB 1.3 08/04/25	LT0000630097	2025-08-04	601	1.30 %	100	EUR	4.05	3.65	95.7017	96.1635	96.3080	96.7698
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	710	0.80 %	100	EUR	4.05	3.65	94.0428	94.0887	94.7464	94.7923
650061 / LITHGB 0.01/22/26	LT0000650061	2026-01-22	772	0.00 %	100	EUR	4.05	3.65	91.9558	91.9558	92.7070	92.7070
650079 / LITHGB 0.06/02/26	LT0000650079	2026-06-02	903	0.00 %	100	EUR	4.05	3.65	90.6496	90.6496	91.5171	91.5171
630105 / LITHGB 3.9 08/02/26	LT0000630105	2026-08-02	964	3.90 %	100	EUR	4.05	3.65	99.6137	101.0203	100.6023	102.0088
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	1 081	0.10 %	100	EUR	4.05	3.70	89.1897	89.1938	90.0825	90.0866
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	1 231	1.10 %	100	EUR	4.15	3.70	90.5792	91.2705	91.8938	92.5851
650087 / LITHGB 2.3 07/13/27	LT0000650087	2027-07-13	1 309	2.30 %	100	EUR	4.15	3.75	93.9422	94.8974	95.2094	96.1646
670051 / LITHGB 0.03/03/28	LT0000670051	2028-03-03	1 543	0.00 %	100	EUR	4.15	3.75	84.2183	84.2183	85.5984	85.5984
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	1 604	1.20 %	100	EUR	4.15	3.75	88.3715	89.1027	89.8456	90.5767
610081 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	2 086	0.20 %	100	EUR	4.20	3.80	80.0583	80.1162	81.8266	81.8845
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	2 195	2.40 %	100	EUR	4.20	3.80	90.6136	92.9938	92.6036	94.9839
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	2 984	0.30 %	100	EUR	4.30	3.95	72.9253	73.1744	74.9293	75.1783
Atsiskaitymo data / Settlement date 2023-12-12 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 3 3/8 01/22/24	XS1020300288	2024-01-22	41	3.375 %	1 000	EUR	4.00	2.00	99.9167	1 029.1260	100.1474	1 031.4328
Lietuva / LITHUN 0 1/4 05/06/25	XS2168038417	2025-05-06	511	0.250 %	1 000	EUR	3.98	3.67	95.0192	95.6951	95.4168	95.6712
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	680	1.25 %	1 000	EUR	3.74	3.32	95.6007	95.7484	96.3214	96.4957
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	1 052	2.125 %	1 000	EUR	3.57	3.10	96.1071	96.6254	97.3495	97.60497
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	1 261	0.95 %	1 000	EUR	3.46	3.12	91.9557	92.4780	92.9947	93.5.1385
Lietuva / LITHUN 2 1/8 06/01/32	XS2487342649	2032-06-01	3 094	2.125 %	1 000	EUR	3.55	3.33	89.7220	90.8480	91.2238	92.3.5014
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	4 332	2.125 %	1 000	EUR	3.78	3.59	84.4082	84.0433	86.0451	86.3.4121
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	8 566	2.10 %	1 000	EUR	3.68	3.46	75.4511	76.5.9861	78.3857	79.5.3325
Atsiskaitymo data / Settlement date 2023-12-12 Vyriausbių obligacijos / Government bonds												
Vokietija / BUBILL 0 02/21/24	DE000BUB0E022	2024-02-21	71	0.00 %	0.01	EUR	4.83	3.06	99.0560	0.009906	99.4000	0.009940
Vokietija / BUBILL 0 04/17/24	DE000BUB0E048	2024-04-17	127	0.00 %	0.01	EUR	4.35	3.33	98.4890	0.009849	98.8400	0.009884
Vokietija / BUBILL 0 08/21/24	DE000BUB0E089	2024-08-21	253	0.00 %	0.01	EUR	3.81	3.23	97.3940	0.009739	97.7780	0.009778
Bulgarija / BGARIA 2.95 09/03/24	XS1083844503	2024-09-03	266	2.95 %	1 000	EUR	4.36	3.23	98.9810	99.7.8701	99.7800	1 005.8601
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	1 200	2.625 %	1 000	EUR	3.45	3.16	97.4580	99.3.2993	98.3360	1 002.0793
Kroatija / CROATI 6 01/26/24	XS0997000251	2024-01-26	45	6.00 %	1 000	USD	8.92	2.58	99.6230	1 018.8967	100.4100	1 026.7667
Latvija / LATVIA 2 7/8 04/30/24	XS1063399536	2024-04-30	140	2.875 %	1 000	EUR	4.97	2.91	99.1800	1 009.5527	99.9680	1 017.4327
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	1 030	0.375 %	1 000	EUR	3.44	3.03	91.8990	919.6662	92.9290	929.9662
Rumunija / ROMANI 3 5/8 04/24/24	XS1060842975	2024-04-24	134	3.625 %	1 000	EUR	5.80	2.89	99.1740	1 014.7181	100.2440	1 025.4181
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	1 627	2.875 %	1 000	EUR	5.08	4.74	91.3860	929.5704	92.6590	942.3004
Slovėnija / SLOVEN 5 1/4 02/18/24	XS0982709221	2024-02-18	68	5.25 %	1 000	USD	9.56	2.86	99.1950	1 008.5750	100.4270	1 020.8950
Atsiskaitymo data / Settlement date 2023-12-12 Įmonių obligacijos / Corporate bonds												
UPP & CO KAUNO 53 OÜ	EE3300111152	2024-07-17	218	6.00 %	1 000	EUR	8.00	5.00	98.8413	997.5802	100.5826	1 014.9925
UAB EIKA	LT0000406936	2024-09-26	289	6.00 %	1 000	EUR	8.00	5.00	98.4855	997.5218	100.7552	1 020.2184
AB Auiga Group	LT0000404238	2024-12-17	371	6.00 %	1 000	EUR	8.00	5.50	98.1481	1 041.4815	100.4739	1 064.7393
UAB ORKELA	LT0000405961	2025-01-19	404	6.00 %	1 000	EUR	8.00	5.00	97.9178	1 002.9820	101.0545	1 034.3489
UTIISIB UAB "ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS"	LT0000405938	2025-12-14	733	5.00 %	1 000	EUR	7.00	4.00	96.3169	987.8915	101.9087	1 043.8089
UAB Ignitis Grupė	XS1646530565	2027-07-14	1 310	2.00 %	1 000	EUR	3.96	3.63	93.5660	943.9114	94.5950	954.2014
UAB Ignitis Grupė	XS1853999313	2028-07-10	1 672	1.88 %	1 000	EUR	4.27	3.95	90.2390	910.3306	91.4560	922.5006

* - 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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