

2024-06-28

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 2024-07-02 Lietuvos Respublikos Vyriausybės vertybinių popieriai / Lithuanian domestic Government securities												
670028 / LITHGB 0.7 08/23/24	LT0000670028	2024-08-23	52	0.70 %	100	EUR	3.90	3.55	99.5536	100.1541	99.6016	100.2021
610014 / LITHGB 2.1 11/06/24	LT1000610014	2024-11-06	127	2.10 %	100	EUR	3.80	3.55	99.4159	100.7872	99.5002	100.8716
630097 / LITHGB 1.3 08/04/25	LT0000630097	2025-08-04	398	1.30 %	100	EUR	3.75	3.35	97.4279	98.6107	97.8390	99.0218
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	507	0.80 %	100	EUR	3.70	3.35	96.1421	96.6317	96.5939	97.0835
650061 / LITHGB 0 01/22/26	LT0000650061	2026-01-22	569	0.00%	100	EUR	3.65	3.30	94.5699	94.5699	95.0693	95.0693
650079 / LITHGB 0 06/02/26	LT0000650079	2026-06-02	700	0.00%	100	EUR	3.55	3.20	93.5287	93.5287	94.1380	94.1380
630105 / LITHGB 3.9 08/02/26	LT0000630105	2026-08-02	761	3.90%	100	EUR	3.55	3.20	100.6862	104.2559	101.3855	104.9552
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	878	0.10 %	100	EUR	3.55	3.20	92.1808	92.2404	92.9338	92.9933
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	1 028	1.10 %	100	EUR	3.70	3.35	93.1622	93.3641	94.0446	94.2465
650087 / LITHGB 2.3 07/13/27	LT0000650087	2027-07-13	1 106	2.30 %	100	EUR	3.60	3.30	96.3291	98.5600	97.1597	99.3906
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	1 340	0.00%	100	EUR	3.72	3.40	87.4598	87.4598	88.4569	88.4569
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	1 401	1.20 %	100	EUR	3.72	3.40	91.1415	91.3387	92.2092	92.4065
610081 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	1 883	0.20 %	100	EUR	3.72	3.40	83.7579	83.9268	85.0968	85.2657
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	1 992	2.40 %	100	EUR	3.72	3.40	93.5805	94.8920	95.0877	96.3992
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	2 781	0.30 %	100	EUR	3.90	3.55	76.6696	76.7852	78.6420	78.7575
Atsiskaitymo data / Settlement date 2024-07-02 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 0 1/4 05/06/25	XS2168038417	2025-05-06	308	0.250%	1 000	EUR	4.06	3.55	96.8902	969.2923	97.2952	973.3424
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	477	1.25 %	1 000	EUR	3.52	2.98	97.1466	980.1407	97.8119	986.7934
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	849	2.125 %	1 000	EUR	3.35	2.86	97.2953	987.2940	98.3625	997.9656
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	1 058	0.95 %	1 000	EUR	3.52	3.27	93.0323	931.2856	93.6806	937.7692
Lietuva / LITHUN 2 1/8 06/01/32	XS2487342649	2032-06-01	2 891	2.125%	1 000	EUR	3.59	3.46	90.0568	902.3728	90.8902	910.7065
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	4 129	2.125 %	1 000	EUR	3.66	3.50	85.9856	874.6030	87.3333	888.0803
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	8 363	2.10 %	1 000	EUR	3.83	3.69	73.9286	741.4148	75.7011	759.1394
Atsiskaitymo data / Settlement date 2024-07-02 Vyriausybės obligacijos / Government bonds												
Europos Sąjunga / EUB 0 10/04/24	EU000A3K4EV8	2024-10-04	94	0.00 %	1.00	EUR	4.46	3.25	98.8490	0.009885	99.1590	0.009916
Vokietija / BUBILL 0 08/21/24	DE000BU0E089	2024-08-21	50	0.00 %	0.01	EUR	4.97	2.67	99.3150	0.009932	99.6310	0.009963
Vokietija / BUBILL 0 11/20/24	DE000BU0E113	2024-11-20	141	0.00 %	0.01	EUR	3.97	3.13	98.4670	0.009847	98.7880	0.009879
Prancūzija / BTF 0 10/16/24	FR0128379445	2024-10-16	106	0.00 %	1.00	EUR	4.40	3.29	98.7220	0.009872	99.0420	0.009904
Belgija / BGTB 0 11/07/24	BE0312797690	2024-11-07	128	0.00 %	0.01	EUR	4.16	3.24	98.5417	985.417232	98.8625	988.625275
Belgija / BGTB 0 01/09/25	BE0312798706	2025-01-09	191	0.00 %	0.01	EUR	3.92	3.27	97.9621	979.620814	98.2928	982.927649
Bulgarija / BGARIA 2.95 09/03/24	XS1083844503	2024-09-03	63	2.95 %	1 000	EUR	6.39	2.85	99.3880	1 018.3021	100.0060	1 024.4821
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	997	2.625 %	1 000	EUR	3.53	3.20	97.6840	983.8879	98.5030	992.0779
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	827	0.375 %	1 000	EUR	3.79	3.36	92.7270	930.0261	93.5860	938.6161
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	1 424	2.875 %	1 000	EUR	4.73	4.36	93.5250	938.1644	94.7600	950.5144
Atsiskaitymo data / Settlement date 2024-07-02 Įmonių obligacijos / Corporate bonds												
UPP Ą CO KAUNO 53 OÜ	EE3300111152	2024-07-17	15	6.00 %	1 000	EUR	8.00	5.00	99.9128	1 011.6279	100.0390	1 012.8898
UAB EIKA	LT0000406936	2024-09-26	86	6.00 %	1 000	EUR	8.00	5.00	99.5126	1 011.1257	100.2122	1 018.1219
AB Auga Group	LT0000404238	2024-12-17	168	6.00 %	1 000	EUR	8.00	5.50	99.0166	1 023.1660	100.1399	1 034.3986
UAB ORKELA	LT0000405961	2025-01-19	201	6.00 %	1 000	EUR	8.00	5.00	98.9456	1 016.6533	100.5296	1 032.4939
UTIŠIB UAB "ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS"	LT0000405938	2025-12-14	530	5.00 %	1 000	EUR	7.00	4.00	97.2833	975.3332	101.3930	1 016.4302
UAB Ignitis Grupė	XS1646530565	2027-07-14	1 107	2.00 %	1 000	EUR	4.19	3.85	93.8900	958.2443	94.7990	967.3343
UAB Ignitis Grupė	XS1853999313	2028-07-10	1 469	1.88 %	1 000	EUR	4.31	3.96	91.1750	930.0902	92.3820	942.1602

* - 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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