

2025-03-14

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
<b>Atsiskaitymo data / Settlement date 2025-03-18 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities</b>												
630097 / LITHGB 1.3 08/04/25	LT0000630097	2025-08-04	139	1.30 %	100	EUR	2.80	2.40	99.4353	100.2403	99.5843	100.3892
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	248	0.80 %	100	EUR	2.80	2.40	98.6699	98.9263	98.9323	99.1887
650061 / LITHGB 0 01/22/26	LT0000650061	2026-01-22	310	0.00%	100	EUR	2.80	2.40	97.6772	97.6772	98.0024	98.0024
650079 / LITHGB 0 06/02/26	LT0000650079	2026-06-02	441	0.00%	100	EUR	2.80	2.40	96.7185	96.7185	97.1752	97.1752
630105 / LITHGB 3.9 08/02/26	LT0000630105	2026-08-02	502	3.90%	100	EUR	2.80	2.40	101.4515	103.8876	101.9949	104.4311
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	619	0.10 %	100	EUR	2.80	2.45	95.5879	95.6183	96.1422	96.1726
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	769	1.10 %	100	EUR	2.90	2.55	96.3705	97.3529	97.0607	98.0431
650087 / LITHGB 2.3 07/13/27	LT0000650087	2027-07-13	847	2.30 %	100	EUR	2.90	2.60	98.6648	100.2276	99.3264	100.8891
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	1 081	0.00%	100	EUR	3.00	2.65	91.6254	91.6254	92.5529	92.5529
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	1 142	1.20 %	100	EUR	3.00	2.65	94.7024	95.7511	95.7025	96.7513
610081 / LITHGB 2.7 08/05/28	LT0000133258	2028-08-05	1 236	2.70 %	100	EUR	3.00	2.65	99.0541	99.3574	100.1650	100.4683
610081 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	1 624	0.20 %	100	EUR	3.20	2.85	87.7466	87.8573	89.0773	89.1879
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	1 733	2.40 %	100	EUR	3.25	2.85	96.3100	96.9215	98.0225	98.6340
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	2 522	0.30 %	100	EUR	3.40	3.00	81.1986	81.2266	83.3796	83.4076
<b>Atsiskaitymo data / Settlement date 2025-03-18 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds</b>												
Lietuva / LITHUN 0 1/4 05/06/25	XS2168038417	2025-05-06	49	0.250%	1 000	EUR	4.44	-0.09	99.4396	99.5600	100.0457	1 002.6211
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	218	1.25 %	1 000	EUR	2.99	1.75	98.9702	99.7359	99.6993	1 002.0268
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	590	2.125 %	1 000	EUR	2.67	2.23	99.1422	99.5731	99.8296	1 006.4463
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	799	0.95 %	1 000	EUR	2.79	2.52	96.1426	96.91302	96.6948	974.6519
Lietuva / LITHUN 2 1/8 06/01/32	XS2487342649	2032-06-01	2 632	2.125%	1 000	EUR	3.45	3.26	91.6668	93.5518	92.8091	944.9744
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	3 870	2.125 %	1 000	EUR	3.77	3.57	85.8352	86.9106	87.4249	882.8077
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	8 104	2.10 %	1 000	EUR	3.89	3.76	73.7094	75.41237	75.3090	770.1205
<b>Atsiskaitymo data / Settlement date 2025-03-18 Vyriausbių obligacijos / Government bonds</b>												
Suomija / RFTB 0 05/13/25	FI4000571773	2025-05-13	56	0.00 %	1 000	EUR	3.78	1.74	99.4150	99.4150	99.7300	997.3000
Suomija / RFTB 0 11/13/25	FI4000582762	2025-11-13	240	0.00 %	1 000	EUR	2.64	2.09	98.2730	98.2730	98.6240	986.2400
Prancūzija / BTF 0 08/13/25	FR0128537232	2025-08-13	148	0.00%	1	EUR	2.86	2.08	98.8390	0.988390	99.1520	0.991520
Prancūzija / BTF 0 09/10/25	FR0128537240	2025-09-10	176	0.00%	1	EUR	2.77	2.11	98.6640	0.986640	98.9780	0.989780
Belgija / BGTB 0 07/10/25	BE0312801732	2025-07-10	114	0.00 %	0.01	EUR	2.98	1.99	99.0654	0.009907	99.3732	0.009937
Vokietija / BUBILL 0 06/18/25	DE000BU0E188	2025-06-18	92	0.00 %	0.01	EUR	3.00	1.76	99.2390	0.009924	99.5530	0.009955
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	738	2.625 %	1 000	EUR	2.89	2.47	99.4950	1 020.6247	100.3060	1 028.7347
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	568	0.375 %	1 000	EUR	3.16	2.65	95.8380	96.0444	96.5690	967.3544
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	1 165	2.875 %	1 000	EUR	4.40	3.99	95.5440	97.87551	96.7190	990.5051
<b>Atsiskaitymo data / Settlement date 2025-03-18 Įmonių obligacijos / Corporate bonds</b>												
UAB ORKELA	LT0000405961	2025-07-19	123	8.00 %	1 000	EUR	10.00	7.00	99.3007	1 005.8242	100.3021	1 015.8388
UTISIB UAB "ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS"	LT0000405938	2025-12-14	271	5.00 %	1 000	EUR	7.00	4.00	98.5731	99.87862	100.7148	1 020.2037
UAB Ignitis Grupė	XS1646530565	2027-07-14	1 870	2.00 %	1 000	EUR	2.87	2.66	95.9040	97.6290	96.8820	986.4090
UAB Ignitis Grupė	XS1853999313	2028-07-10	2 232	1.88 %	1 000	EUR	2.99	2.76	93.8750	95.4452	95.0690	967.3852

\* - 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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