

2025-02-11

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 2025-02-13 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities												
630097 / LITHGB 1.3 08/04/25	LT0000630097	2025-08-04	172	1.30 %	100	EUR	2.75	2.40	99.3258	100.0132	99.4868	100.1742
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	281	0.80 %	100	EUR	2.75	2.40	98.5325	98.7166	98.7921	98.9762
650061 / LITHGB 0 01/22/26	LT0000650061	2026-01-22	343	0.00%	100	EUR	2.70	2.40	97.5255	97.5255	97.7944	97.7944
650079 / LITHGB 0 06/02/26	LT0000650079	2026-06-02	474	0.00%	100	EUR	2.70	2.40	96.5994	96.5994	96.9670	96.9670
630105 / LITHGB 3.9 08/02/26	LT0000630105	2026-08-02	535	3.90%	100	EUR	2.70	2.40	101.6892	103.7728	102.1238	104.2074
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	652	0.10 %	100	EUR	2.75	2.45	95.4413	95.4627	95.9410	95.9623
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	802	1.10 %	100	EUR	2.80	2.50	96.4231	97.3061	97.0405	97.9235
650087 / LITHGB 2.3 07/13/27	LT0000650087	2027-07-13	880	2.30 %	100	EUR	2.80	2.60	98.8421	100.1969	99.3005	100.6552
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	1 114	0.00%	100	EUR	2.90	2.60	91.6519	91.6519	92.4716	92.4716
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	1 175	1.20 %	100	EUR	2.90	2.65	94.8473	95.7876	95.5825	96.5228
610081 / LITHGB 2.7 08/05/28	LT0000133258	2028-08-05	1 269	2.70 %	100	EUR	2.90	2.60	99.3567	99.4159	100.3359	100.3951
610081 / LITHGB 2.7 08/05/28	LT0000610081	2029-08-28	1 657	0.20 %	100	EUR	3.15	2.85	87.7067	87.7993	88.8690	88.9616
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	1 766	2.40 %	100	EUR	3.15	2.85	96.6790	97.0735	97.9892	98.3837
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	2 555	0.30 %	100	EUR	3.30	3.00	81.5251	81.5259	83.1842	83.1850
Atsiskaitymo data / Settlement date 2025-02-13 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 0 1/4 05/06/25	XS2168038417	2025-05-06	82	0.250%	1 000	EUR	4.62	-0.89	99.0263	992.2018	100.2570	1 004.5085
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	251	1.25 %	1 000	EUR	2.97	1.86	98.8331	992.2348	99.5809	999.7130
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	623	2.125 %	1 000	EUR	2.74	2.07	98.9820	996.0494	100.0868	1 007.0975
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	832	0.95 %	1 000	EUR	2.62	2.37	96.3485	970.3299	96.8826	975.6712
Lietuva / LITHUN 2 1/8 06/01/32	XS2487342649	2032-06-01	2 665	2.125%	1 000	EUR	3.05	2.80	94.0237	955.1990	95.5949	970.9109
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	3 903	2.125 %	1 000	EUR	3.35	3.19	89.1379	898.0161	90.4746	911.3834
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	8 137	2.10 %	1 000	EUR	3.46	3.35	79.1086	806.2173	80.5871	821.0026
Atsiskaitymo data / Settlement date 2025-02-13 Vyriausbių obligacijos / Government bonds												
Suomija / RFTB 0 05/13/25	FI4000571773	2025-05-13	89	0.00 %	1 000	EUR	3.40	2.04	99.1670	991.6700	99.4970	994.9700
Suomija / RFTB 0 11/13/25	FI4000582762	2025-11-13	273	0.00 %	1 000	EUR	2.59	2.11	98.0730	980.7300	98.4270	984.2700
Prancūzija / BTF 0 08/13/25	FR0128537232	2025-08-13	181	0.00%	1	EUR	2.80	2.16	98.6100	0.986100	98.9260	0.989260
Prancūzija / BTF 0 09/10/25	FR0128537240	2025-09-10	209	0.00%	1	EUR	2.71	2.15	98.4490	0.984490	98.7690	0.987690
Belgija / BGTB 0 07/10/25	BE0312801732	2025-07-10	147	0.00 %	0.01	EUR	2.88	2.11	98.8375	0.009884	99.1467	0.009915
Vokietija / BUBILL 0 06/18/25	DE000BU0E188	2025-06-18	125	0.00 %	0.01	EUR	2.95	2.04	98.9870	0.009899	99.2970	0.009930
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	771	2.625 %	1 000	EUR	2.90	2.49	99.4370	1 017.6714	100.2720	1 026.0214
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	601	0.375 %	1 000	EUR	2.97	2.45	95.8810	960.1353	96.6930	968.2553
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	1 198	2.875 %	1 000	EUR	4.36	3.96	95.5280	975.9958	96.7110	987.8258
Atsiskaitymo data / Settlement date 2025-02-13 Įmonių obligacijos / Corporate bonds												
UAB ORKELA	LT0000405961	2025-07-19	156	8.00 %	1 000	EUR	10.00	7.00	99.1509	997.0339	100.4021	1 009.5463
UTISIB UAB "ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS"	LT0000405938	2025-12-14	304	5.00 %	1 000	EUR	7.00	4.00	98.3933	992.1275	100.8089	1 016.2830
UAB Ignitis Grupė	XS1646530565	2027-07-14	1 870	2.00 %	1 000	EUR	2.87	2.66	95.9040	976.6290	96.8820	986.4090
UAB Ignitis Grupė	XS1853999313	2028-07-10	2 232	1.88 %	1 000	EUR	2.99	2.76	93.8750	955.4452	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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