

2025-03-28

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
<b>Atsiskaitymo data / Settlement date 2025-04-01 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities</b>												
630097 / LITHGB 1.3 08/04/25	LT0000630097	2025-08-04	125	1.30 %	100	EUR	2.80	2.40	99.4917	100.3465	99.6258	100.4806
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	234	0.80 %	100	EUR	2.80	2.40	98.7440	99.0311	98.9918	99.2790
650061 / LITHGB 0 01/22/26	LT0000650061	2026-01-22	296	0.00 %	100	EUR	2.80	2.40	97.7797	97.7797	98.0909	98.0909
650079 / LITHGB 0 06/02/26	LT0000650079	2026-06-02	427	0.00 %	100	EUR	2.80	2.40	96.8210	96.8210	97.2636	97.2636
630105 / LITHGB 3.9 08/02/26	LT0000630105	2026-08-02	488	3.90 %	100	EUR	2.80	2.40	101.4120	103.9977	101.9404	104.5261
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	605	0.10 %	100	EUR	2.80	2.45	95.6854	95.7196	96.2276	96.2619
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	755	1.10 %	100	EUR	2.90	2.55	96.4351	97.4597	97.1132	98.1379
650087 / LITHGB 2.3 07/13/27	LT0000650087	2027-07-13	833	2.30 %	100	EUR	2.90	2.60	98.6866	100.3375	99.3375	100.9885
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	1 067	0.00 %	100	EUR	3.00	2.65	91.7293	91.7293	92.6458	92.6458
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	1 128	1.20 %	100	EUR	3.05	2.65	94.6248	95.7196	95.7536	96.8484
610081 / LITHGB 2.7 08/05/28	LT0000133258	2028-08-05	1 222	2.70 %	100	EUR	3.05	2.65	98.9076	99.3145	100.1623	100.5692
610081 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	1 610	0.20 %	100	EUR	3.20	2.85	87.8451	87.9635	89.1658	89.2841
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	1 719	2.40 %	100	EUR	3.25	2.85	96.3369	97.0405	98.0368	98.7404
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	2 508	0.30 %	100	EUR	3.40	3.00	81.2913	81.3308	83.4627	83.5022
<b>Atsiskaitymo data / Settlement date 2025-04-01 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds</b>												
Lietuva / LITHUN 0 1/4 05/06/25	XS2168038417	2025-05-06	35	0.250 %	1 000	EUR	5.03	-2.01	99.5428	997.6879	100.2176	1 004.4359
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	204	1.25 %	1 000	EUR	3.05	1.72	99.0016	995.5296	99.7346	1 002.8594
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	576	2.125 %	1 000	EUR	2.60	2.19	99.2681	1 001.6471	99.8946	1 007.9121
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	785	0.95 %	1 000	EUR	2.73	2.45	96.3288	971.3562	96.8929	976.9977
Lietuva / LITHUN 2 1/8 06/01/32	XS2487342649	2032-06-01	2 618	2.125 %	1 000	EUR	3.45	3.27	91.7068	934.7671	92.7837	945.5353
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	3 856	2.125 %	1 000	EUR	3.80	3.61	85.6420	865.7930	87.1425	880.7980
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	8 090	2.10 %	1 000	EUR	3.89	3.79	73.7393	755.2283	74.9650	767.4855
<b>Atsiskaitymo data / Settlement date 2025-04-01 Vyriausbių obligacijos / Government bonds</b>												
Suomija / RFTB 0 05/13/25	FI4000571773	2025-05-13	42	0.00 %	1 000	EUR	4.19	1.49	99.5130	995.1300	99.8270	998.2700
Suomija / RFTB 0 11/13/25	FI4000582762	2025-11-13	226	0.00 %	1 000	EUR	2.58	1.99	98.4090	984.0900	98.7640	987.6400
Prancūzija / BTF 0 08/13/25	FR0128537232	2025-08-13	134	0.00 %	1	EUR	2.83	1.99	98.9570	0.989570	99.2660	0.992660
Prancūzija / BTF 0 09/10/25	FR0128537240	2025-09-10	162	0.00 %	1	EUR	2.72	2.02	98.7890	0.987890	99.1010	0.991010
Belgija / BGTB 0 07/10/25	BE0312801732	2025-07-10	100	0.00 %	0.01	EUR	3.02	1.91	99.1685	0.009917	99.4734	0.009947
Vokietija / BUBILL 0 06/18/25	DE000BU0E188	2025-06-18	78	0.00 %	0.01	EUR	3.09	1.61	99.3340	0.009933	99.6530	0.009965
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	724	2.625 %	1 000	EUR	2.84	2.43	99.5930	996.3615	100.3720	1 004.1515
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	554	0.375 %	1 000	EUR	3.14	2.63	95.9600	961.4082	96.6850	968.6582
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	1 151	2.875 %	1 000	EUR	4.36	3.94	95.7040	981.4578	96.8880	993.2978
<b>Atsiskaitymo data / Settlement date 2025-04-01 Įmonių obligacijos / Corporate bonds</b>												
UAB ORKELA	LT0000405961	2025-07-19	109	8.00 %	1 000	EUR	10.00	7.00	99.3689	1 009.6004	100.2620	1 018.5320
UTISIB UAB "ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS"	LT0000405938	2025-12-14	257	5.00 %	1 000	EUR	7.00	4.00	98.6410	1 001.2708	100.6803	1 021.6639
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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