

2025-02-20

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 2025-02-24 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities												
630097 / LITHGB 1.3 08/04/25	LT0000630097	2025-08-04	161	1.30 %	100	EUR	2.75	2.40	99.3685	100.0950	99.5192	100.2458
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	270	0.80 %	100	EUR	2.75	2.40	98.5891	98.7973	98.8388	99.0470
650061 / LITHGB 0 01/22/26	LT0000650061	2026-01-22	332	0.00%	100	EUR	2.70	2.40	97.6030	97.6030	97.8636	97.8636
650079 / LITHGB 0 06/02/26	LT0000650079	2026-06-02	463	0.00%	100	EUR	2.70	2.40	96.6770	96.6770	97.0364	97.0364
630105 / LITHGB 3.9 08/02/26	LT0000630105	2026-08-02	524	3.90%	100	EUR	2.70	2.40	101.6550	103.8561	102.0808	104.2819
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	641	0.10 %	100	EUR	2.75	2.45	95.5164	95.5408	96.0080	96.0324
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	791	1.10 %	100	EUR	2.80	2.50	96.4710	97.3872	97.0802	97.9964
650087 / LITHGB 2.3 07/13/27	LT0000650087	2027-07-13	869	2.30 %	100	EUR	2.80	2.60	98.8562	100.2803	99.3090	100.7331
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	1 103	0.00%	100	EUR	2.90	2.60	91.7309	91.7309	92.5431	92.5431
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	1 164	1.20 %	100	EUR	2.90	2.65	94.8937	95.8701	95.6225	96.5989
610081 / LITHGB 2.7 08/05/28	LT0000133258	2028-08-05	1 258	2.70 %	100	EUR	2.90	2.60	99.3610	99.5016	100.3323	100.4728
610081 / LITHGB 0.2 08/28/28	LT0000610081	2029-08-28	1 646	0.20 %	100	EUR	3.15	2.85	87.7828	87.8814	88.9384	89.0370
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	1 755	2.40 %	100	EUR	3.15	2.85	96.6974	97.1643	98.0002	98.4671
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	2 544	0.30 %	100	EUR	3.30	3.00	81.5959	81.6057	83.2492	83.2591
Atsiskaitymo data / Settlement date 2025-02-24 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 0 1/4 05/06/25	XS2168038417	2025-05-06	71	0.250%	1 000	EUR	5.14	-0.57	99.0562	992.5759	100.1599	1 003.6128
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	240	1.25 %	1 000	EUR	3.10	1.93	98.7993	992.2739	99.5531	999.8120
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	612	2.125 %	1 000	EUR	2.77	2.11	98.9510	996.3794	100.0196	1 007.0660
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	821	0.95 %	1 000	EUR	2.69	2.46	96.2486	969.6173	96.7325	974.4568
Lietuva / LITHUN 2 1/8 06/01/32	XS2487342649	2032-06-01	2 654	2.125%	1 000	EUR	3.15	2.91	93.4285	949.8877	94.9190	964.7932
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	3 892	2.125 %	1 000	EUR	3.39	3.28	88.8332	895.6099	89.7438	904.7151
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	8 126	2.10 %	1 000	EUR	3.51	3.42	78.4674	800.4385	79.6613	812.3779
Atsiskaitymo data / Settlement date 2025-02-24 Vyriausbių obligacijos / Government bonds												
Suomija / RFTB 0 05/13/25	FI4000571773	2025-05-13	78	0.00 %	1 000	EUR	3.59	1.98	99.2280	992.2800	99.5720	995.7200
Suomija / RFTB 0 11/13/25	FI4000582762	2025-11-13	262	0.00 %	1 000	EUR	2.70	2.12	98.0730	980.7300	98.4800	984.8000
Prancūzija / BTF 0 08/13/25	FR0128537232	2025-08-13	170	0.00%	1	EUR	2.89	2.21	98.6540	0.986540	98.9690	0.989690
Prancūzija / BTF 0 09/10/25	FR0128537240	2025-09-10	198	0.00%	1	EUR	2.79	2.20	98.4900	0.984900	98.8070	0.988070
Belgija / BGTB 0 07/10/25	BE0312801732	2025-07-10	136	0.00 %	0.01	EUR	2.96	2.13	98.8929	0.009889	99.2022	0.009920
Vokietija / BUBILL 0 06/18/25	DE000BUB0E188	2025-06-18	114	0.00 %	0.01	EUR	3.00	1.94	99.0600	0.009906	99.3880	0.009939
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	760	2.625 %	1 000	EUR	2.87	2.46	99.5170	1 019.2625	100.3370	1 027.4625
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	590	0.375 %	1 000	EUR	3.17	2.68	95.6670	958.1084	96.4070	965.5084
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	1 187	2.875 %	1 000	EUR	4.31	3.90	95.7270	978.8522	96.9220	990.8022
Atsiskaitymo data / Settlement date 2025-02-24 Įmonių obligacijos / Corporate bonds												
UAB ORKELA	LT0000405961	2025-07-19	145	8.00 %	1 000	EUR	10.00	7.00	99.1991	999.9469	100.3679	1 011.6351
UTISIB UAB "ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS"	LT0000405938	2025-12-14	293	5.00 %	1 000	EUR	7.00	4.00	98.4493	994.2154	100.7791	1 017.5136
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

Kontaktai / Contacts:

Telefonas / Phone:

Faksas / Fax:

El. paštas / E-mail:

Bloomberg:

[Rimantas Januševičius](mailto:rimantas.janusevicius@sb.lt)

+370 41 595 654

+370 41 595 687

r.janusevicius@sb.lt

SILT

[Greta Maciulevičienė](mailto:greta.maciuleviciene@sb.lt)

+370 41 500 709

+370 41 595 687

greta.maciuleviciene@sb.lt

SILT