

2025-01-20

Emisija / Issue	ISIN	Išpirkimo data Maturity date	Dienų 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 2025-01-22 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities												
630097 / LITHGB 1.3 08/04/25	LT0000630097	2025-08-04	194	1.30 %	100	EUR	2.75	2.45	99.2408	99.8498	99.3961	100.0051
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	303	0.80 %	100	EUR	2.75	2.50	98.4194	98.5553	98.6189	98.7548
650061 / LITHGB 0 01/22/26	LT0000650061	2026-01-22	365	0.00%	100	EUR	2.75	2.50	97.3236	97.3236	97.5610	97.5610
650079 / LITHGB 0 06/02/26	LT0000650079	2026-06-02	496	0.00%	100	EUR	2.75	2.50	96.3806	96.3806	96.7002	96.7002
630105 / LITHGB 3.9 08/02/26	LT0000630105	2026-08-02	557	3.90%	100	EUR	2.70	2.50	101.7578	103.6063	102.0589	103.9074
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	674	0.10 %	100	EUR	2.75	2.50	95.2914	95.3067	95.7208	95.7362
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	824	1.10 %	100	EUR	2.85	2.60	96.2226	97.0393	96.7493	97.5660
650087 / LITHGB 2.3 07/13/27	LT0000650087	2027-07-13	902	2.30 %	100	EUR	2.80	2.60	98.8141	100.0303	99.2835	100.4996
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	1 136	0.00%	100	EUR	2.90	2.65	91.4941	91.4941	92.1888	92.1888
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	1 197	1.20 %	100	EUR	3.00	2.65	94.4577	95.3256	95.5028	96.3708
610081 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	1 679	0.20 %	100	EUR	3.15	2.85	87.5548	87.6353	88.7305	88.8111
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	1 788	2.40 %	100	EUR	3.15	2.90	96.6424	96.8922	97.7450	97.9948
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	2 577	0.30 %	100	EUR	3.30	3.00	81.3836	81.6664	83.0540	83.3368
Atsiskaitymo data / Settlement date 2025-01-22 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 0 1/4 05/06/25	XS2168038417	2025-05-06	104	0.250%	1 000	EUR	4.18	-0.19	98.8913	990.7006	100.1255	1 003.0430
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	273	1.25 %	1 000	EUR	2.90	1.96	98.7854	991.0047	99.4721	997.8715
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	645	2.125 %	1 000	EUR	2.88	2.23	98.7118	992.0661	99.8158	1 003.1071
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	854	0.95 %	1 000	EUR	2.72	2.47	96.0368	966.6404	96.5826	972.0989
Lietuva / LITHUN 2 1/8 06/01/32	XS2487342649	2032-06-01	2 687	2.125%	1 000	EUR	3.19	2.99	93.1063	944.7445	94.3559	957.2403
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	3 925	2.125 %	1 000	EUR	3.53	3.35	87.6053	881.4088	89.0878	896.2343
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	8 159	2.10 %	1 000	EUR	3.45	3.36	79.2033	805.8983	80.4148	818.0135
Atsiskaitymo data / Settlement date 2025-01-22 Vyriausybės obligacijos / Government bonds												
Suomija / RFTB 0 02/13/25	FI4000567110	2025-02-13	22	0.00 %	1000	EUR	6.24	1.23	99.6200	996.2000	99.9250	999.2500
Suomija / RFTB 0 05/13/25	FI4000571773	2025-05-13	111	0.00 %	1 000	EUR	3.38	2.29	98.9700	989.7000	99.3000	993.0000
Prancūzija / BTF 0 08/13/25	FR0128537232	2025-08-13	203	0.00%	1	EUR	2.89	2.32	98.3960	0.983960	98.7110	0.987110
Prancūzija / BTF 0 09/10/25	FR0128537240	2025-09-10	231	0.00%	1	EUR	2.82	2.32	98.2230	0.982230	98.5350	0.985350
Belgija / BGTB 0 07/10/25	BE0312801732	2025-07-10	169	0.00 %	0.01	EUR	2.94	2.27	98.6368	0.009864	98.9455	0.009895
Vokietija / BUBILL 0 06/18/25	DE000BU0E188	2025-06-18	147	0.00 %	0.01	EUR	3.02	2.23	98.7830	0.009878	99.0970	0.009910
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	793	2.625 %	1 000	EUR	3.00	2.61	99.2190	1 013.9092	100.0340	1 022.0592
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	623	0.375 %	1 000	EUR	3.12	2.60	95.5110	956.2093	96.3330	964.4293
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	1 220	2.875 %	1 000	EUR	4.63	4.23	94.6680	965.6629	95.8550	977.5329
Atsiskaitymo data / Settlement date 2025-01-22 Įmonių obligacijos / Corporate bonds												
UAB ORKELA	LT0000405961	2025-07-19	178	8.00 %	1 000	EUR	10.00	7.00	99.0596	991.2586	100.4731	1 005.3944
UTIISIB UAB "ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS"	LT0000405938	2025-12-14	326	5.00 %	1 000	EUR	7.00	4.00	98.2876	988.1535	100.8660	1 013.9378
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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