

2025-03-27

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 2025-03-31 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities												
630097 / LITHGB 1.3 08/04/25	LT0000630097	2025-08-04	126	1.30 %	100	EUR	2.80	2.40	99.4877	100.3389	99.6228	100.4740
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	235	0.80 %	100	EUR	2.80	2.40	98.7387	99.0237	98.9876	99.2725
650061 / LITHGB 0 01/22/26	LT0000650061	2026-01-22	297	0.00 %	100	EUR	2.80	2.40	97.7724	97.7724	98.0845	98.0845
650079 / LITHGB 0 06/02/26	LT0000650079	2026-06-02	428	0.00 %	100	EUR	2.80	2.40	96.8137	96.8137	97.2573	97.2573
630105 / LITHGB 3.9 08/02/26	LT0000630105	2026-08-02	489	3.90 %	100	EUR	2.80	2.40	101.4148	103.9899	101.9442	104.5193
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	606	0.10 %	100	EUR	2.80	2.45	95.6784	95.7124	96.2215	96.2555
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	756	1.10 %	100	EUR	2.90	2.55	96.4305	97.4521	97.1095	98.1311
650087 / LITHGB 2.3 07/13/27	LT0000650087	2027-07-13	834	2.30 %	100	EUR	2.90	2.60	98.6850	100.3297	99.3367	100.9814
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	1 068	0.00 %	100	EUR	3.00	2.65	91.7219	91.7219	92.6391	92.6391
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	1 129	1.20 %	100	EUR	3.05	2.65	94.6203	95.7118	95.7500	96.8415
610081 / LITHGB 2.7 08/05/28	LT0000133258	2028-08-05	1 223	2.70 %	100	EUR	3.05	2.65	98.9068	99.3063	100.1625	100.5620
610081 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	1 611	0.20 %	100	EUR	3.20	2.85	87.8381	87.9559	89.1594	89.2773
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	1 720	2.40 %	100	EUR	3.25	2.85	96.3350	97.0320	98.0358	98.7328
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	2 509	0.30 %	100	EUR	3.40	3.00	81.2847	81.3233	83.4568	83.4954
Atsiskaitymo data / Settlement date 2025-03-31 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 0 1/4 05/06/25	XS2168038417	2025-05-06	36	0.250 %	1 000	EUR	6.61	-4.73	99.3753	99.0066	100.4945	1 007.1988
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	205	1.25 %	1 000	EUR	3.03	1.91	99.0078	99.5578	99.6274	1 001.7538
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	577	2.125 %	1 000	EUR	2.74	2.18	99.0541	99.4485	99.9099	1 008.0062
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	786	0.95 %	1 000	EUR	2.76	2.45	96.2640	97.0622	96.8890	976.9329
Lietuva / LITHUN 2 1/8 06/01/32	XS2487342649	2032-06-01	2 619	2.125 %	1 000	EUR	3.46	3.24	91.6446	93.4082	92.9621	947.2618
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	3 857	2.125 %	1 000	EUR	3.79	3.58	85.7172	86.4869	87.3795	883.1103
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	8 091	2.10 %	1 000	EUR	3.90	3.79	73.6159	75.9373	74.9629	767.4073
Atsiskaitymo data / Settlement date 2025-03-31 Vyriausybės obligacijos / Government bonds												
Suomija / RFTB 0 05/13/25	FI4000571773	2025-05-13	43	0.00 %	1 000	EUR	4.28	1.62	99.4910	99.9100	99.8070	998.0700
Suomija / RFTB 0 11/13/25	FI4000582762	2025-11-13	227	0.00 %	1 000	EUR	2.62	2.05	98.3730	98.7300	98.7250	987.2500
Prancūzija / BTF 0 08/13/25	FR0128537232	2025-08-13	135	0.00 %	1	EUR	2.88	2.04	98.9300	0.989300	99.2390	0.992390
Prancūzija / BTF 0 09/10/25	FR0128537240	2025-09-10	163	0.00 %	1	EUR	2.77	2.07	98.7600	0.987600	99.0710	0.990710
Belgija / BGTB 0 07/10/25	BE0312801732	2025-07-10	101	0.00 %	0.01	EUR	3.02	1.92	99.1605	0.009916	99.4644	0.009946
Vokietija / BUBILL 0 06/18/25	DE000BU0E188	2025-06-18	79	0.00 %	0.01	EUR	3.15	1.73	99.3130	0.009931	99.6220	0.009962
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	725	2.625 %	1 000	EUR	2.85	2.44	99.5800	99.6159	100.3620	1 003.9796
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	555	0.375 %	1 000	EUR	3.18	2.64	95.9010	96.8079	96.6720	968.5179
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	1 152	2.875 %	1 000	EUR	4.37	3.95	95.6670	98.10090	96.8490	992.8290
Atsiskaitymo data / Settlement date 2025-03-31 Įmonių obligacijos / Corporate bonds												
UAB ORKELA	LT0000405961	2025-07-19	110	8.00 %	1 000	EUR	10.00	7.00	99.3639	1 009.3298	100.2649	1 018.3392
UTIIŠIB UAB "ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS"	LT0000405938	2025-12-14	258	5.00 %	1 000	EUR	7.00	4.00	98.6357	1 001.0795	100.6829	1 021.5515
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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