

2024-12-20

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 2024-12-24 Lietuvos Respublikos Vyriausybės vertybinių popieriai / Lithuanian domestic Government securities												
630097 / LITHGB 1.3 08/04/25	LT0000630097	2025-08-04	223	1.30 %	100	EUR	2.75	2.45	99.1291	99.6348	99.3072	99.8130
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	332	0.80 %	100	EUR	2.75	2.50	98.2708	98.3431	98.4889	98.5613
650061 / LITHGB 0 01/22/26	LT0000650061	2026-01-22	394	0.00 %	100	EUR	2.75	2.50	97.1146	97.1146	97.3703	97.3703
650079 / LITHGB 0 06/02/26	LT0000650079	2026-06-02	525	0.00 %	100	EUR	2.75	2.50	96.1731	96.1731	96.5107	96.5107
630105 / LITHGB 3.9 08/02/26	LT0000630105	2026-08-02	586	3.90 %	100	EUR	2.70	2.50	101.8485	103.3872	102.1651	103.7037
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	703	0.10 %	100	EUR	2.75	2.50	95.0941	95.1015	95.5412	95.5485
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	853	1.10 %	100	EUR	2.85	2.65	96.0936	96.8229	96.5287	97.2580
650087 / LITHGB 2.3 07/13/27	LT0000650087	2027-07-13	931	2.30 %	100	EUR	2.80	2.60	98.7776	99.8110	99.2615	100.2949
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	1 165	0.00 %	100	EUR	2.90	2.60	91.2866	91.2866	92.1405	92.1405
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	1 226	1.20 %	100	EUR	2.90	2.60	94.6331	95.4057	95.5521	96.3247
610081 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	1 708	0.20 %	100	EUR	3.05	2.70	87.7506	87.8153	89.1525	89.2171
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	1 817	2.40 %	100	EUR	3.05	2.70	97.0402	97.0993	98.6199	98.6790
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	2 606	0.30 %	100	EUR	3.20	2.90	81.7549	82.0139	83.4535	83.7125
Atsiskaitymo data / Settlement date 2024-12-24 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 0 1/4 05/06/25	XS2168038417	2025-05-06	133	0.250 %	1 000	EUR	4.43	0.92	98.4985	98.5745	99.7561	999.1505
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	302	1.25 %	1 000	EUR	2.97	1.85	98.6058	98.2159	99.5078	997.2355
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	674	2.125 %	1 000	EUR	2.69	2.19	98.9916	993.1767	99.8806	1 002.0666
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	883	0.95 %	1 000	EUR	2.61	2.35	96.1537	967.0550	96.7420	972.9375
Lietuva / LITHUN 2 1/8 06/01/32	XS2487342649	2032-06-01	2 716	2.125 %	1 000	EUR	3.07	2.84	93.7940	949.9333	95.2601	964.5944
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	3 954	2.125 %	1 000	EUR	3.39	3.21	88.6885	890.5525	90.2025	905.6925
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	8 188	2.10 %	1 000	EUR	3.70	3.56	75.8976	771.1731	77.7000	789.1971
Atsiskaitymo data / Settlement date 2024-12-24 Vyriausybės obligacijos / Government bonds												
Suomija / RFTB 0 02/13/25	FI4000567110	2025-02-13	51	0.00 %	1000	EUR	4.40	2.00	99.3810	993.8100	99.7180	997.1800
Suomija / RFTB 0 05/13/25	FI4000571773	2025-05-13	140	0.00 %	1 000	EUR	3.29	2.35	98.7370	987.3700	99.0950	990.9500
Prancūzija / BTF 0 08/13/25	FR0128537232	2025-08-13	232	0.00 %	1	EUR	2.78	2.26	98.2380	0.982380	98.5630	0.985630
Prancūzija / BTF 0 09/10/25	FR0128537240	2025-09-10	260	0.00 %	1	EUR	2.71	2.24	98.0810	0.980810	98.4070	0.984070
Belgija / BGTB 0 01/09/25	BE0312798706	2025-01-09	16	0.00 %	0.01	EUR	7.23	0.39	99.6798	0.009968	99.9828	0.009998
Belgija / BGTB 0 07/10/25	BE0312801732	2025-07-10	198	0.00 %	0.01	EUR	2.82	2.21	98.4752	0.009848	98.7999	0.009880
Vokietija / BUBILL 0 06/18/25	DE000BU0E188	2025-06-18	176	0.00 %	0.01	EUR	2.91	2.20	98.5970	0.009860	98.9350	0.009893
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	822	2.625 %	1 000	EUR	2.98	2.59	99.2260	1 011.8936	100.0720	1 020.3536
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	652	0.375 %	1 000	EUR	2.95	2.42	95.5830	956.6314	96.4580	965.3814
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	1 249	2.875 %	1 000	EUR	4.42	4.04	95.1820	968.5186	96.3410	980.1086
Atsiskaitymo data / Settlement date 2024-12-24 Įmonių obligacijos / Corporate bonds												
UAB ORKELA	LT0000405961	2025-01-19	26	6.00 %	1 000	EUR	8.00	5.00	99.8450	1 024.2110	100.0613	1 026.3742
UTISIB UAB "ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS"	LT0000405938	2025-12-14	355	5.00 %	1 000	EUR	7.00	4.00	98.1491	982.8797	100.9430	1 010.8192
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

+370 41 595 654

+370 41 595 687

r.janusevicius@sb.lt

SILT

Greta Maciulevičienė

+370 41 500 709

+370 41 595 687

greta.maciuleviciene@sb.lt

SILT