

2024-11-18

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 2024-11-20 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities												
630097 / LITHGB 1.3 08/04/25	LT0000630097	2025-08-04	257	1.30 %	100	EUR	2.90	2.60	98.8967	99.2813	99.1010	99.4857
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	366	0.80 %	100	EUR	2.90	2.60	97.9537	98.7515	98.2409	99.0387
650061 / LITHGB 0 01/22/26	LT0000650061	2026-01-22	428	0.00%	100	EUR	2.95	2.60	96.6496	96.6496	97.0362	97.0362
650079 / LITHGB 0 06/02/26	LT0000650079	2026-06-02	559	0.00%	100	EUR	2.95	2.60	95.6451	95.6451	96.1452	96.1452
630105 / LITHGB 3.9 08/02/26	LT0000630105	2026-08-02	620	3.90%	100	EUR	2.90	2.60	101.6227	102.7981	102.1226	103.2980
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	737	0.10 %	100	EUR	2.95	2.60	94.4920	94.5900	95.1436	95.2417
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	887	1.10 %	100	EUR	2.95	2.70	95.7183	96.3451	96.2813	96.9082
650087 / LITHGB 2.3 07/13/27	LT0000650087	2027-07-13	965	2.30 %	100	EUR	2.95	2.70	98.3622	99.1813	98.9854	99.8046
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	1 199	0.00%	100	EUR	3.00	2.70	90.7540	90.7540	91.6270	91.6270
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	1 260	1.20 %	100	EUR	3.05	2.80	94.0244	94.6852	94.8040	95.4649
610081 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	1 742	0.20 %	100	EUR	3.10	2.80	87.3223	87.3684	88.5396	88.5857
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	1 851	2.40 %	100	EUR	3.15	2.90	96.5344	98.7704	97.6722	99.9083
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	2 640	0.30 %	100	EUR	3.20	2.90	81.5431	81.7743	83.2593	83.4905
Atsiskaitymo data / Settlement date 2024-11-20 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 0 1/4 05/06/25	XS2168038417	2025-05-06	167	0.250%	1 000	EUR	4.26	1.55	98.1978	983.3339	99.4084	995.4406
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	336	1.25 %	1 000	EUR	2.94	2.21	98.4827	985.8197	99.1319	992.3123
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	708	2.125 %	1 000	EUR	2.81	2.25	98.7225	988.5063	99.7640	998.9207
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	917	0.95 %	1 000	EUR	2.77	2.48	95.6378	961.0111	96.3146	967.7789
Lietuva / LITHUN 2 1/8 06/01/32	XS2487342649	2032-06-01	2 750	2.125%	1 000	EUR	3.14	2.91	93.2792	942.8053	94.7528	957.5418
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	3 988	2.125 %	1 000	EUR	3.45	3.28	88.1090	882.7786	89.5380	897.0680
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	8 222	2.10 %	1 000	EUR	3.66	3.54	76.3434	773.6748	77.9012	789.2530
Atsiskaitymo data / Settlement date 2024-11-20 Vyriausbių obligacijos / Government bonds												
Suomija / RFTB 0 02/13/25	FI4000567110	2025-02-13	85	0.00 %	1000	EUR	4.00	2.44	99.0650	990.6500	99.4270	994.2700
Suomija / RFTB 0 05/13/25	FI4000571773	2025-05-13	174	0.00 %	1 000	EUR	3.30	2.53	98.4310	984.3100	98.7940	987.9400
Prancūzija / BTF 0 08/13/25	FR0128537232	2025-08-13	266	0.00%	1	EUR	2.87	2.42	97.9250	0.979250	98.2450	0.982450
Prancūzija / BTF 0 09/10/25	FR0128537240	2025-09-10	294	0.00%	1	EUR	2.80	2.39	97.7660	0.977660	98.0880	0.980880
Belgija / BGTB 0 01/09/25	BE0312798706	2025-01-09	50	0.00 %	0.01	EUR	4.43	2.23	99.3889	0.009939	99.6906	0.009969
Belgija / BGTB 0 07/10/25	BE0312801732	2025-07-10	232	0.00 %	0.01	EUR	2.93	2.42	98.1464	0.009815	98.4645	0.009846
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	856	2.625 %	1 000	EUR	2.97	2.59	99.2150	1 009.3384	100.0620	1 017.8084
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	686	0.375 %	1 000	EUR	3.05	2.61	95.1860	952.3121	95.9550	960.0021
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	1 283	2.875 %	1 000	EUR	4.26	3.87	95.5670	969.6905	96.7820	981.8405
Atsiskaitymo data / Settlement date 2024-11-20 Įmonių obligacijos / Corporate bonds												
UAB ORKELA	LT0000405961	2025-01-19	60	6.00 %	1 000	EUR	8.00	5.00	99.6521	1 016.7382	100.1454	1 021.6712
UTIISIB UAB "ATSINAJINANČIOS ENERGETIKOS INVESTICIJOS"	LT0000405938	2025-12-14	389	5.00 %	1 000	EUR	7.00	4.00	97.9733	1 001.3992	101.0313	1 031.9794
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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