

2025-03-31

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 2025-04-02 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities												
630097 / LITHGB 1.3 08/04/25	LT0000630097	2025-08-04	124	1.30 %	100	EUR	2.80	2.40	99.4957	100.3541	99.6287	100.4871
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	233	0.80 %	100	EUR	2.80	2.40	98.7493	99.0386	98.9961	99.2854
650061 / LITHGB 0 01/22/26	LT0000650061	2026-01-22	295	0.00%	100	EUR	2.80	2.40	97.7871	97.7871	98.0972	98.0972
650079 / LITHGB 0 06/02/26	LT0000650079	2026-06-02	426	0.00%	100	EUR	2.80	2.40	96.8284	96.8284	97.2699	97.2699
630105 / LITHGB 3.9 08/02/26	LT0000630105	2026-08-02	487	3.90%	100	EUR	2.80	2.40	101.4092	104.0056	101.9365	104.5329
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	604	0.10 %	100	EUR	2.80	2.45	95.6923	95.7268	96.2338	96.2683
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	754	1.10 %	100	EUR	2.90	2.55	96.4397	97.4674	97.1170	98.1446
650087 / LITHGB 2.3 07/13/27	LT0000650087	2027-07-13	832	2.30 %	100	EUR	2.90	2.60	98.6881	100.3454	99.3383	100.9956
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	1 066	0.00%	100	EUR	3.00	2.65	91.7368	91.7368	92.6524	92.6524
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	1 127	1.20 %	100	EUR	3.05	2.65	94.6294	95.7275	95.7573	96.8554
610081 / LITHGB 2.7 08/05/28	LT0000133258	2028-08-05	1 221	2.70 %	100	EUR	3.05	2.65	98.9084	99.3226	100.1621	100.5764
610081 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	1 609	0.20 %	100	EUR	3.20	2.85	87.8522	87.9711	89.1721	89.2910
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	1 718	2.40 %	100	EUR	3.25	2.85	96.3388	97.0490	98.0378	98.7480
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	2 507	0.30 %	100	EUR	3.40	3.00	81.2980	81.3382	83.4687	83.5090
Atsiskaitymo data / Settlement date 2025-04-02 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 0 1/4 05/06/25	XS2168038417	2025-05-06	34	0.250%	1 000	EUR	4.48	-5.48	99.6067	998.3338	100.5377	1 007.6437
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	203	1.25 %	1 000	EUR	3.03	1.89	99.0172	995.7203	99.6420	1 001.9678
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	575	2.125 %	1 000	EUR	2.73	2.16	99.0724	999.7478	99.9408	1 008.4321
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	784	0.95 %	1 000	EUR	2.69	2.43	96.4135	972.2299	96.9372	977.4668
Lietuva / LITHUN 2 1/8 06/01/32	XS2487342649	2032-06-01	2 617	2.125%	1 000	EUR	3.44	3.18	91.7691	935.4481	93.3301	951.0574
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	3 855	2.125 %	1 000	EUR	3.77	3.58	85.8798	868.2300	87.3849	883.2805
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	8 089	2.10 %	1 000	EUR	3.88	3.76	73.8629	756.5218	75.3396	771.2896
Atsiskaitymo data / Settlement date 2025-04-02 Vyriausbių obligacijos / Government bonds												
Suomija / RFTB 0 05/13/25	FI4000571773	2025-05-13	41	0.00 %	1 000	EUR	4.23	1.44	99.5200	995.2000	99.8360	998.3600
Suomija / RFTB 0 11/13/25	FI4000582762	2025-11-13	225	0.00 %	1 000	EUR	2.58	1.96	98.4140	984.1400	98.7910	987.9100
Prancūzija / BTF 0 08/13/25	FR0128537232	2025-08-13	133	0.00%	1	EUR	2.81	1.97	98.9710	0.989710	99.2780	0.992780
Prancūzija / BTF 0 09/10/25	FR0128537240	2025-09-10	161	0.00%	1	EUR	2.71	2.00	98.8020	0.988020	99.1120	0.991120
Belgija / BGTB 0 07/10/25	BE0312801732	2025-07-10	99	0.00 %	0.01	EUR	3.02	1.88	99.1769	0.009918	99.4853	0.009949
Vokietija / BUBILL 0 06/18/25	DE000BU0E188	2025-06-18	77	0.00 %	0.01	EUR	3.09	1.62	99.3430	0.009934	99.6540	0.009965
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	723	2.625 %	1 000	EUR	2.84	2.44	99.5850	996.3534	100.3460	1 003.9634
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	553	0.375 %	1 000	EUR	3.13	2.62	95.9850	961.6685	96.7000	968.8185
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	1 150	2.875 %	1 000	EUR	4.34	3.92	95.7800	982.2966	96.9440	993.9366
Atsiskaitymo data / Settlement date 2025-04-02 Įmonių obligacijos / Corporate bonds												
UAB ORKELA	LT0000405961	2025-07-19	108	8.00 %	1 000	EUR	10.00	7.00	99.3739	1 009.8712	100.2592	1 018.7250
UTISIB UAB "ATSINAUJINANČIOS ENERGETIKOS INVESTICIJOS"	LT0000405938	2025-12-14	256	5.00 %	1 000	EUR	7.00	4.00	98.6462	1 001.4622	100.6776	1 021.7763
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.januševičius@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