

Sandorio data / Transactions date 2019-12-11

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
<b>Atsiskaitymo data / Settlement date 2019-12-13 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities</b>												
630048 / LITHGB 0.03/29/20	LT0000630048	2020-03-29	107	0.00 %	100	EUR	0.03	-0.25	99.9912	99.9912	100.0731	100.0731
650012 / LITHGB 0.07/27/20	LT0000650012	2020-05-27	166	0.70 %	100	EUR	0.03	-0.25	100.3038	100.6863	100.4319	100.8144
607087 / LITHGB 3.4 10/03/20	LT0000607087	2020-10-03	295	3.40 %	0.01	EUR	0.03	-0.25	102.7154	0.010338	102.9493	0.010361
630055 / LITHGB 0.01/31/21	LT0000630055	2021-01-31	415	0.00 %	100	EUR	0.04	-0.25	99.9546	99.9546	100.2843	100.2843
650020 / LITHGB 0.3 05/04/21	LT0000650020	2021-05-04	508	0.30 %	100	EUR	0.04	-0.25	100.3614	100.5442	100.7673	100.9501
607010 / LITHGB 2.1 08/28/21	LT1000607010	2021-08-28	624	2.10 %	100	EUR	0.04	-0.25	103.5158	104.1297	104.0271	104.6411
630063 / LITHGB 0.1 03/20/22	LT0000630063	2022-03-20	828	0.10 %	100	EUR	0.07	-0.22	100.0679	100.1412	100.7283	100.8015
610057 / LITHGB 5 1/2 05/17/22	LT0000610057	2022-05-17	886	5.50 %	0.01	EUR	0.07	-0.22	113.1582	0.011631	113.9320	0.011709
650038 / LITHGB 0.3 09/27/22	LT0000650038	2022-09-27	1 019	0.30 %	100	EUR	0.07	-0.22	100.6407	100.7039	101.4567	101.5198
610065 / LITHGB 4.1 02/28/23	LT0000610065	2023-02-28	1 173	4.10 %	0.01	EUR	0.10	-0.15	112.8165	0.011605	113.6903	0.011693
670010 / LITHGB 0.6 06/29/23	LT0000670010	2023-06-29	1 294	0.60 %	100	EUR	0.10	-0.15	101.7650	102.0415	102.6670	102.9408
650046 / LITHGB 0.4 08/16/23	LT0000650046	2023-08-16	1 342	0.40 %	100	EUR	0.10	-0.15	101.0998	101.2299	102.0283	102.1584
650053 / LITHGB 0.4 04/17/24	LT0000650053	2024-04-17	1 587	0.40 %	100	EUR	0.15	-0.10	101.0817	101.3440	102.1780	102.4403
670028 / LITHGB 0.7 08/23/24	LT0000670028	2024-08-23	1 715	0.70 %	100	EUR	0.15	-0.10	102.5706	102.7848	103.7660	103.9802
610014 / LITHGB 2.1 11/06/24	LT1000610014	2024-11-06	1 790	2.10 %	100	EUR	0.15	-0.10	109.5106	109.7229	110.8096	111.0218
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	2 170	0.80 %	100	EUR	0.15	0.00	103.8409	103.8890	104.7519	104.8000
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	2 541	0.10 %	100	EUR	0.25	0.10	98.9669	98.9712	100.0000	100.0044
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	2 691	1.10 %	100	EUR	0.30	0.10	105.8214	106.5156	107.3380	108.0322
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	3 064	1.20 %	100	EUR	0.35	0.20	107.0136	107.7480	108.3095	109.0439
610008 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	3 546	0.00	100	EUR	0.45	0.25	97.6305	97.6889	99.5210	99.5795
<b>Atsiskaitymo data / Settlement date 2019-12-13 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds</b>												
Lietuva / LITHUN 7 3/8 02/11/20	XS0485991417	2020-02-11	60	7.375 %	1 000	USD	4.76	-1.56	100.3991	1 028.9838	101.4495	1 039.4876
Lietuva / LITHUN 6 1/8 03/09/21	XS0602546136	2021-03-09	452	6.125 %	1 000	USD	2.14	1.71	104.8425	1 064.4180	105.3861	1 069.8545
Lietuva / LITHUN 6 5/8 02/01/22	XS0739988086	2022-02-01	781	6.625 %	1 000	USD	2.05	1.82	109.4988	1 119.2796	110.0067	1 124.3585
Lietuva / LITHUN 3 3/8 01/22/24	XS1020300288	2024-01-22	1 501	3.375 %	1 000	EUR	-0.08	-0.25	114.2278	1 172.3297	114.9933	1 179.9844
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	2 140	1.25 %	1 000	EUR	0.06	-0.08	106.9566	1 071.3416	107.8125	1 079.9011
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	2 512	2.125 %	1 000	EUR	0.10	-0.02	113.8712	1 141.3249	114.7629	1 150.2419
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	2 721	0.95 %	1 000	EUR	0.15	0.03	105.9229	1 064.4460	106.8460	1 073.6776
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	5 792	2.125 %	1 000	EUR	0.59	0.48	123.1720	1 234.7388	125.0597	1 253.6164
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	10 026	2.10 %	1 000	EUR	0.99	0.90	126.5641	1 277.1741	129.0697	1 302.2301
<b>Atsiskaitymo data / Settlement date 2019-12-13 Vyriausybės obligacijos / Government bonds</b>												
Bulgarija / BGARIA 1 7/8 03/21/23	XS1382693452	2023-03-21	1 194	1.875 %	1 000	EUR	0.02	-0.13	106.0700	1 074.3783	106.5900	1 079.5783
Bulgarija / BGARIA 2.95 09/03/24	XS1083844503	2024-09-03	1 726	2.95 %	1 000	EUR	0.06	-0.08	113.6450	1 144.5907	114.3700	1 151.8407
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	2 660	2.625 %	1 000	EUR	0.17	0.07	117.7950	1 196.7410	118.5900	1 204.6910
Kroatija / CROATI 6 5/8 07/14/20	XS0525827845	2020-07-14	214	6.625 %	1 000	USD	2.69	1.67	102.2700	1 050.1201	102.8760	1 056.1801
Kroatija / CROATI 6 3/8 03/24/21	XS0607904264	2021-03-24	467	6.375 %	1 000	USD	2.30	1.81	105.1070	1 065.0596	105.7550	1 071.5396
Kroatija / CROATI 3 7/8 05/30/22	XS1028953989	2022-05-30	899	3.875 %	1 000	EUR	0.13	-0.07	109.1950	1 112.8072	109.7250	1 118.1072
Kroatija / CROATI 5 1/2 04/04/23	XS0908769887	2023-04-04	1 208	5.50 %	1 000	USD	2.37	2.15	109.9120	1 109.6617	110.6310	1 116.8517
Kroatija / CROATI 6 01/26/24	XS0997000251	2024-01-26	1 505	6.00 %	1 000	USD	2.35	2.17	114.2530	1 165.3633	114.9980	1 172.8133
Latvija / LATVIA 2 3/4 01/12/20	XS0863522149	2020-01-12	30	2.75 %	1 000	USD	6.58	-1.24	99.6870	1 008.4047	100.3230	1 014.7647
Latvija / LATVIA 2 5/8 01/21/21	XS1017763100	2021-01-21	405	2.625 %	1 000	EUR	0.10	-0.54	102.7900	1 051.3452	103.5250	1 058.6952
Latvija / LATVIA 5 1/4 06/16/21	XS0638326263	2021-06-16	551	5.25 %	1 000	USD	2.33	1.76	104.3060	1 068.8725	105.1710	1 077.5225
Latvija / LATVIA 2 7/8 04/30/24	XS1063399536	2024-04-30	1 600	2.875 %	1 000	EUR	-0.15	-0.30	113.3100	1 150.9313	114.0100	1 157.9313
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	2 490	0.375 %	1 000	EUR	0.11	-0.01	101.8050	1 018.7365	102.6050	1 026.7365
Lenkija / POLAND 0 1/2 12/20/21	XS1536786939	2021-12-20	738	0.50 %	1 000	EUR	-0.04	-0.37	101.0950	1 015.8541	101.7650	1 022.5541
Šiaurės Makedonija/MACEDO 5 5/8 07/2	XS1452578591	2023-07-26	1 321	5.625 %	1 000	EUR	1.34	0.91	115.0180	1 116.6964	116.6860	1 188.3764
Rumunija / ROMANI 4 5/8 09/18/20	XS0972758741	2020-09-18	280	4.625 %	1 000	EUR	0.65	-0.57	103.0200	1 041.0675	104.0000	1 050.8675
Rumunija / ROMANI 3 5/8 04/24/24	XS1060842975	2024-04-24	1 594	3.625 %	1 000	EUR	0.34	0.12	114.1950	1 165.0272	115.2350	1 175.4272
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	3 087	2.875 %	1 000	EUR	1.42	1.28	111.5250	1 131.0389	112.6950	1 142.7389
Slovėnija / SLOVEN 5.85 05/10/23	XS0927637818	2023-05-10	1 244	5.85 %	1 000	USD	2.23	1.76	111.8100	1 123.4625	113.4550	1 139.9125
Slovėnija / SLOVEN 5 1/4 02/18/24	XS0982709221	2024-02-18	1 528	5.25 %	1 000	USD	2.14	1.79	112.3790	1 140.5608	113.8680	1 155.4308
Turkija / TURKEY 5 1/8 05/18/20	XS0503454166	2020-05-18	157	5.125 %	1 000	EUR	1.56	-0.68	101.5000	1 044.2657	102.5050	1 054.3157
<b>Atsiskaitymo data / Settlement date 2019-12-13 Įmonių obligacijos / Corporate bonds</b>												
Creditstar International OÜ	EE3300111533	2020-06-01	171	11.00 %	1 000	EUR	10.50	7.00	100.2207	1 005.8740	101.8181	1 021.8479
AS Storent Investments	LV0000802304	2020-06-30	200	8.00 %	100	EUR	7.00	5.00	100.5297	102.1519	101.6076	103.2298
Creditstar International OÜ	EE3300111764	2020-12-01	354	10.50 %	1 000	EUR	11.50	9.50	99.0931	994.4305	100.9077	1 012.5974
UAB Modus grupė	LT0000432023	2020-12-04	357	5.00 %	100	EUR	5.00	3.00	99.9986	102.1861	101.9076	104.0951
Endover Aurora Nova	EE3300111582	2020-12-14	367	11.00 %	60	EUR	11.00	8.50	99.9996	102.7190	102.3786	105.0981
Bulgarian Energy HLD	XS1405778041	2021-08-02	598	4.875 %	1 000	EUR	1.00	0.01	106.2530	1 080.2452	107.9570	1 097.2852
AB Baltic Mill	LT0000404188	2021-11-04	692	4.500 %	100	EUR	5.00	4.00	99.1029	99.5850	100.8991	101.3812
Magnetic MRO AS	EE3300111608	2021-12-21	739	8.00 %	100	EUR	8.50	6.50	99.0782	100.9005	102.8197	104.6420
Capitalica Baltic Real Estate Fund I	LT0000432528	2022-06-03	903	5.00 %	100	EUR	5.50	4.50	98.8506	98.9880	101.1631	101.3005
UPP Olaines OÜ	EE3300111350	2022-11-10	1 063	7.00 %	1 000	EUR	7.25	6.25	99.3461	999.8775	101.9773	1 026.1894
Mainor Ülemiste AS	EE3300111343	2023-04-05	1 209	5.50 %	100	EUR	6.00	5.00	99.5090	99.5479	101.5005	102.5394
BGEO Group JSC	XS1405775880	2023-07-26	1 321	6.00 %	1 000	USD	4.61	4.00	104.5810	1 068.6433	106.6720	1 089.5533
Maxima Grupe UAB	XS1878323499	2023-09-13	1 370	3.25 %	1 000	EUR	1.88	1.35	104.8940	1 057.0206	106.9030	1 077.1106
UPP Jūri Logistics OÜ	EE3300111657	2024-02-20	1 530	8.00 %	1 000	EUR	9.00	7.50	96.5398	970.5087	101.7786	1 022.8974
Air Baltic	XS1843432821	2024-07-30	1 691	6.75 %	1 000	EUR	6.39	5.90	101.3490	1 038.5720	103.3270	1 05