

Sandorio data / Transactions date 2019-12-13

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 2019-12-17 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities												
630048 / LITHGB 0 03/29/20	LT0000630048	2020-03-29	103	0.00 %	100	EUR	0.03	-0.25	99.9916	99.9916	100.0704	100.0704
650012 / LITHGB 0 07/27/20	LT0000650012	2020-05-27	162	0.70 %	100	EUR	0.03	-0.25	100.2965	100.6866	100.4215	100.8116
607087 / LITHGB 3.4 10/03/20	LT0000607087	2020-10-03	291	3.40 %	0.01	EUR	0.03	-0.25	102.6786	0.010338	102.9093	0.010361
630055 / LITHGB 0 01/31/21	LT0000630055	2021-01-31	411	0.00 %	100	EUR	0.04	-0.25	99.9551	99.9551	100.2816	100.2816
650020 / LITHGB 0.3 05/04/21	LT0000650020	2021-05-04	504	0.30 %	100	EUR	0.04	-0.25	100.3586	100.5446	100.7612	100.9473
607010 / LITHGB 2.1 08/28/21	LT1000607010	2021-08-28	620	2.10 %	100	EUR	0.04	-0.25	103.4933	104.1302	104.0013	104.6382
630063 / LITHGB 0.1 03/20/22	LT0000630063	2022-03-20	824	0.10 %	100	EUR	0.07	-0.22	100.0676	100.1419	100.7248	100.7991
610057 / LITHGB 5 1/2 05/17/22	LT0000610057	2022-05-17	882	5.50 %	0.01	EUR	0.07	-0.22	113.0990	0.011631	113.8691	0.011708
650038 / LITHGB 0.3 09/27/22	LT0000650038	2022-09-27	1 015	0.30 %	100	EUR	0.07	-0.22	100.6382	100.7046	101.4510	101.5174
610065 / LITHGB 4.1 02/28/23	LT0000610065	2023-02-28	1 169	4.10 %	0.01	EUR	0.10	-0.15	112.7728	0.011605	113.6434	0.011692
670010 / LITHGB 0.6 06/29/23	LT0000670010	2023-06-29	1 290	0.60 %	100	EUR	0.10	-0.15	101.7623	102.0427	102.6587	102.9391
650046 / LITHGB 0.4 08/16/23	LT0000650046	2023-08-16	1 338	0.40 %	100	EUR	0.10	-0.15	101.0966	101.2310	102.0223	102.1567
650053 / LITHGB 0.4 04/17/24	LT0000650053	2024-04-17	1 583	0.40 %	100	EUR	0.15	-0.10	101.0789	101.3456	102.1725	102.4392
670028 / LITHGB 0.7 08/23/24	LT0000670028	2024-08-23	1 711	0.70 %	100	EUR	0.15	-0.10	102.5676	102.7865	103.7572	103.9791
610014 / LITHGB 2.1 11/06/24	LT1000610014	2024-11-06	1 786	2.10 %	100	EUR	0.15	-0.10	109.4895	109.7247	110.7854	111.0206
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	2 166	0.80 %	100	EUR	0.15	0.00	103.8338	103.8907	104.7432	104.8000
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	2 537	0.10 %	100	EUR	0.25	0.10	98.9685	98.9739	100.0000	100.0055
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	2 687	1.10 %	100	EUR	0.30	0.10	105.8128	106.5191	107.3271	108.0334
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	3 060	1.20 %	100	EUR	0.35	0.20	107.0046	107.7521	108.2988	109.0463
610008 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	3 542	0.00	100	EUR	0.45	0.25	97.6331	97.6937	99.5215	99.5822
Atsiskaitymo data / Settlement date 2019-12-17 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 7 3/8 02/11/20	XS0485991417	2020-02-11	56	7.375 %	1 000	USD	4.81	-2.25	100.3635	1 029.4475	101.4574	1 040.3863
Lietuva / LITHUN 6 1/8 03/09/21	XS0602546136	2021-03-09	448	6.125 %	1 000	USD	2.14	1.69	104.7996	1 064.6698	105.3635	1 070.3085
Lietuva / LITHUN 6 5/8 02/01/22	XS0739988086	2022-02-01	777	6.625 %	1 000	USD	2.03	1.81	109.4944	1 119.9714	109.9777	1 124.8052
Lietuva / LITHUN 3 3/8 01/22/24	XS1020300288	2024-01-22	1 497	3.375 %	1 000	EUR	-0.08	-0.28	114.1898	1 172.3194	115.0885	1 181.3058
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	2 136	1.25 %	1 000	EUR	0.07	-0.07	106.8829	1 070.7415	107.7366	1 079.2788
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	2 508	2.125 %	1 000	EUR	0.11	-0.02	113.7754	1 140.5993	114.7394	1 150.2394
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	2 717	0.95 %	1 000	EUR	0.15	0.04	105.9142	1 064.4634	106.7588	1 072.9094
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	5 788	2.125 %	1 000	EUR	0.59	0.49	123.1567	1 234.8182	124.8702	1 251.9534
Lietuva / LITHUN 2 1.05/26/47	XS1619568139	2047-05-26	10 022	2.10 %	1 000	EUR	0.99	0.91	126.5549	1 277.3116	128.7783	1 299.5457
Atsiskaitymo data / Settlement date 2019-12-17 Vyriausbių obligacijos / Government bonds												
Bulgarija / BGARIA 1 7/8 03/21/23	XS1382693452	2023-03-21	1 190	1.875 %	1 000	EUR	0.00	-0.12	106.1150	1 075.0332	106.5350	1 079.2332
Bulgarija / BGARIA 2.95 09/03/24	XS1083844503	2024-09-03	1 722	2.95 %	1 000	EUR	0.03	-0.07	113.7250	1 145.7131	114.2750	1 151.2131
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	2 656	2.625 %	1 000	EUR	0.15	0.07	117.8750	1 197.8279	118.5500	1 204.5779
Kroatija / CROATI 6 5/8 07/14/20	XS0525827845	2020-07-14	210	6.625 %	1 000	USD	2.66	1.61	102.2470	1 050.6262	102.8560	1 056.7162
Kroatija / CROATI 6 3/8 03/24/21	XS0607904264	2021-03-24	463	6.375 %	1 000	USD	2.30	1.80	105.0690	1 065.3879	105.7130	1 071.8279
Kroatija / CROATI 3 7/8 05/30/22	XS1028953989	2022-05-30	895	3.875 %	1 000	EUR	0.12	-0.07	109.1750	1 113.0307	109.6800	1 118.0807
Kroatija / CROATI 5 1/2 04/04/23	XS0908769887	2023-04-04	1 204	5.50 %	1 000	USD	2.36	2.14	109.9090	1 110.2428	110.6320	1 117.4728
Kroatija / CROATI 6 01/26/24	XS0997000251	2024-01-26	1 501	6.00 %	1 000	USD	2.34	2.16	114.2470	1 165.9700	115.0010	1 173.5100
Latvija / LATVIA 2 3/4 01/12/20	XS0863522149	2020-01-12	26	2.75 %	1 000	USD	7.18	-2.01	99.6880	1 008.7203	100.3330	1 015.1703
Latvija / LATVIA 2 5/8 01/21/21	XS1017763100	2021-01-21	401	2.625 %	1 000	EUR	0.03	-0.50	102.8400	1 052.1329	103.4400	1 058.1329
Latvija / LATVIA 5 1/4 06/16/21	XS0638326263	2021-06-16	547	5.25 %	1 000	USD	2.27	1.72	104.3560	1 043.7058	105.1950	1 052.0958
Latvija / LATVIA 2 7/8 04/30/24	XS1063399536	2024-04-30	1 596	2.875 %	1 000	EUR	-0.17	-0.28	113.3850	1 151.9955	113.8900	1 157.0455
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	2 486	0.375 %	1 000	EUR	0.12	0.00	101.7450	1 018.1775	102.5450	1 026.1775
Lenkija / POLAND 0 1/2 12/20/21	XS1536786939	2021-12-20	734	0.50 %	1 000	EUR	-0.05	-0.38	101.1110	1 016.0689	101.7790	1 022.7489
Šiaurės Makedonija/MACEDO 5 5/8 07/2	XS1452578591	2023-07-26	1 317	5.625 %	1 000	EUR	1.34	0.90	114.9930	1 172.0611	116.6760	1 188.8911
Rumunija / ROMANI 4 5/8 09/18/20	XS0972758741	2020-09-18	276	4.625 %	1 000	EUR	0.56	-0.58	103.0450	1 041.8230	103.9450	1 050.8230
Rumunija / ROMANI 3 5/8 04/24/24	XS1060842975	2024-04-24	1 590	3.625 %	1 000	EUR	0.33	0.13	114.2100	1 165.5734	115.1600	1 175.0734
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	3 083	2.875 %	1 000	EUR	1.42	1.29	111.4850	1 130.9531	112.5850	1 141.9531
Slovėnija / SLOVEN 5.85 05/10/23	XS0927637818	2023-05-10	1 240	5.85 %	1 000	USD	2.22	1.76	111.7970	1 123.9825	113.4420	1 140.4325
Slovėnija / SLOVEN 5 1/4 02/18/24	XS0982709221	2024-02-18	1 524	5.25 %	1 000	USD	2.16	1.80	112.2690	1 140.0042	113.8060	1 155.4142
Turkija / TURKEY 5 1/8 05/18/20	XS0503454166	2020-05-18	153	5.125 %	1 000	EUR	1.48	-0.69	101.4950	1 044.7758	102.4450	1 054.2758
Atsiskaitymo data / Settlement date 2019-12-17 Įmonių obligacijos / Corporate bonds												
Creditstar International OÜ	EE3300111533	2020-06-01	167	11.00 %	1 000	EUR	10.50	7.00	100.2144	1 007.0331	101.7747	1 022.6361
AS Storent Investments	LV0000802304	2020-06-30	196	8.00 %	100	EUR	7.00	5.00	100.5196	102.2307	101.5757	103.2868
Creditstar International OÜ	EE3300111764	2020-12-01	350	10.50 %	1 000	EUR	11.50	9.50	99.1017	99.5684	100.8988	1 013.6544
UAB Modus grupė	LT0000432023	2020-12-04	353	5.00 %	100	EUR	5.00	3.00	99.9980	102.2398	101.8862	104.1280
Endover Aurora Nova	EE3300111582	2020-12-14	363	11.00 %	60	EUR	11.00	8.50	99.9988	100.0905	102.3527	102.4444
Bulgarian Energy HLD	XS1405778041	2021-08-02	594	4.875 %	1 000	EUR	0.99	0.00	106.2270	1 080.5180	107.9220	1 097.4680
AB Baltic Mill	LT0000404188	2021-11-04	688	4.500 %	100	EUR	5.00	4.00	99.1075	99.6391	100.8938	101.4254
Magnetic MRO AS	EE3300111608	2021-12-21	735	8.00 %	100	EUR	8.50	6.50	99.0837	100.9948	102.8058	104.7169
Capitalica Baltic Real Estate Fund I	LT0000432528	2022-06-03	899	5.00 %	100	EUR	5.50	4.50	98.8551	99.0474	101.1580	101.3503
UPP Olaines OÜ	EE3300111350	2022-11-10	1 059	7.00 %	1 000	EUR	7.25	6.25	99.3482	1 000.6761	101.9702	1 026.8967
Mainor Ūlemiste AS	EE3300111343	2023-04-05	1 205	5.50 %	100	EUR	6.00	5.00	98.5133	99.6133	101.4957	102.5957
BGEO Group JSC	XS1405775880	2023-07-26	1 317	6.00 %	1 000	USD	4.60	3.98	104.6100	1 069.6000	106.7070	1 090.5700
Maxima Grupe UAB	XS1878323499	2023-09-13	1 366	3.25 %	1 000	EUR	1.89	1.35	104.8700	1 057.1358	106.8770	1 077.2058
UPP Jūri Logistics OÜ	EE3300111657	2024-02-20	1 526	8.00 %	1 000	EUR	9.00	7.50	96.5469	971.4689	101.7742	1 023.7423
Air Baltic	XS1843432821	2024-07-30	1 687	6.75 %	1 000	EUR	6.32	5.81	101.6170	1 041.9897	103.6820	1