

Sandorio data / Transactions date 2020-04-03

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 2020-04-07 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities												
650012 / LITHGB 0.7 05/27/20	LT0000650012	2020-05-27	50	0.70 %	100	EUR	0.05	-0.15	100.0888	100.6931	100.1163	100.7207
607087 / LITHGB 3.4 10/03/20	LT0000607087	2020-10-03	179	3.40 %	0.01	EUR	0.05	-0.15	101.6376	0.010337	101.7388	0.010348
630055 / LITHGB 0.01/31/21	LT0000630055	2021-01-31	299	0.00 %	100	EUR	0.10	-0.10	99.9184	99.9184	100.0818	100.0818
650020 / LITHGB 0.3 05/04/21	LT0000650020	2021-05-04	392	0.30 %	100	EUR	0.10	-0.10	100.2145	100.4924	100.4300	100.7078
607010 / LITHGB 2.1 08/28/21	LT1000607010	2021-08-28	508	2.10 %	100	EUR	0.10	-0.10	102.7779	104.0574	103.0635	104.3430
630063 / LITHGB 0.1 03/20/22	LT0000630063	2022-03-20	712	0.10 %	100	EUR	0.10	-0.10	100.0000	100.0049	100.3907	100.3956
610057 / LITHGB 5.1/2 05/17/22	LT0000610057	2022-05-17	770	5.50 %	0.01	EUR	0.15	-0.10	111.2580	0.011616	111.8307	0.011673
650033 / LITHGB 0.3 09/27/22	LT0000650033	2022-09-27	903	0.30 %	100	EUR	0.15	-0.10	100.3699	100.5281	100.9908	101.1490
610065 / LITHGB 4.1 02/28/23	LT0000610065	2023-02-28	1 057	4.10 %	0.01	EUR	0.15	-0.05	111.3955	0.011183	112.0196	0.011246
670010 / LITHGB 0.1 04/01/23	LT0000670010	2023-04-01	1 089	0.10 %	100	EUR	0.15	-0.05	99.8513	99.8529	100.4480	100.4496
670010 / LITHGB 0.6 06/29/23	LT0000670010	2023-06-29	1 178	0.60 %	100	EUR	0.15	-0.05	101.4470	101.9113	102.0996	102.5636
650046 / LITHGB 0.4 08/16/23	LT0000650046	2023-08-16	1 226	0.40 %	100	EUR	0.15	-0.05	100.8367	101.0935	101.5127	101.7696
650053 / LITHGB 0.4 04/17/24	LT0000650053	2024-04-17	1 471	0.40 %	100	EUR	0.15	-0.05	101.0030	101.3921	101.8146	102.2036
670028 / LITHGB 0.7 08/23/24	LT0000670028	2024-08-23	1 599	0.70 %	100	EUR	0.20	-0.05	102.1766	102.6127	103.2872	103.7233
610014 / LITHGB 2.1 11/06/24	LT1000610014	2024-11-06	1 674	2.10 %	100	EUR	0.20	-0.05	108.6568	109.5347	109.8651	110.7430
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	2 054	0.80 %	100	EUR	0.25	0.05	103.0669	103.3686	104.2102	104.5118
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	2 425	0.10 %	100	EUR	0.25	0.10	99.0135	99.0496	100.0000	100.0361
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	2 575	1.10 %	100	EUR	0.30	0.10	105.5739	106.6168	107.0236	108.0665
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	2 948	1.20 %	100	EUR	0.35	0.15	106.7526	107.8674	108.4172	109.5319
610008 / LITHGB 0.2 08/28/29	LT0000610008	2029-08-28	3 430	0.20 %	100	EUR	0.45	0.20	98.6166	98.7384	100.0000	100.1218
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	4 328	0.30 %	100	EUR	0.55	0.25	97.1395	97.1846	100.5830	100.6281
Atsiskaitymo data / Settlement date 2020-04-07 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 6.1/8 03/09/21	XS0602546136	2021-03-09	336	6.125 %	1 000	USD	3.02	1.58	102.8002	1 032.7655	104.1433	1 046.1969
Lietuva / LITHUN 6.5/8 02/01/22	XS0739988086	2022-02-01	665	6.625 %	1 000	USD	2.27	1.79	107.7036	1 089.1815	108.6011	1 098.1564
Lietuva / LITHUN 3.3/8 01/22/24	XS1020300288	2024-01-22	1 385	3.375 %	1 000	EUR	0.10	-0.21	112.3900	1 130.9078	113.6648	1 143.6567
Lietuva / LITHUN 1.1/4 10/22/25	XS1310032187	2025-10-22	2 024	1.25 %	1 000	EUR	0.17	-0.05	105.9509	1 065.2464	107.2152	1 077.8892
Lietuva / LITHUN 2.1/8 10/29/26	XS1130139667	2026-10-29	2 396	2.125 %	1 000	EUR	0.20	-0.01	112.5328	1 134.6753	114.0112	1 149.4592
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	2 605	0.95 %	1 000	EUR	0.22	0.02	105.1613	1 059.8414	106.6291	1 074.5192
Lietuva / LITHUN 2.1/8 10/22/35	XS1310032260	2035-10-22	5 676	2.125 %	1 000	EUR	0.53	0.41	123.7328	1 247.0820	125.7692	1 267.4461
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	9 910	2.10 %	1 000	EUR	0.89	0.73	129.0532	1 308.7205	133.6116	1 354.3048
Atsiskaitymo data / Settlement date 2020-04-07 Vyriausbių obligacijos / Government bonds												
Bulgarija / BGARIA 1.7/8 03/21/23	XS1382693452	2023-03-21	1 078	1.875 %	1 000	EUR	0.40	0.21	104.3100	1 043.9733	104.8850	1 049.7233
Bulgarija / BGARIA 2.95 09/03/24	XS1083844503	2024-09-03	1 610	2.95 %	1 000	EUR	0.40	0.22	111.1100	1 128.5904	111.9450	1 136.9404
Bulgarija / BGARIA 2.5/8 03/26/27	XS1208855889	2027-03-26	2 544	2.625 %	1 000	EUR	0.57	0.44	113.9700	1 140.5630	114.9450	1 150.3130
Kroatija / CROATI 6.5/8 07/14/20	XS0525827845	2020-07-14	98	6.625 %	1 000	USD	5.96	2.46	100.1510	1 016.7843	101.1050	1 026.3243
Kroatija / CROATI 6.3/8 03/24/21	XS0607904264	2021-03-24	351	6.375 %	1 000	USD	4.28	3.11	101.9520	1 021.8221	103.0770	1 033.0721
Kroatija / CROATI 3.7/8 05/30/22	XS1028953989	2022-05-30	783	3.875 %	1 000	EUR	1.77	1.38	104.3850	1 076.9887	105.2350	1 085.4887
Kroatija / CROATI 5.1/2 04/04/23	XS0908769887	2023-04-04	1 092	5.50 %	1 000	USD	3.82	3.36	104.7090	1 047.5483	106.0510	1 060.9683
Kroatija / CROATI 6.01/26/24	XS0997000251	2024-01-26	1 389	6.00 %	1 000	USD	3.72	3.35	108.0180	1 092.0133	109.3730	1 105.5633
Latvija / LATVIA 2.5/8 01/21/21	XS1017763100	2021-01-21	289	2.625 %	1 000	EUR	0.29	-0.62	101.8350	1 023.8725	102.5800	1 031.3225
Latvija / LATVIA 5.1/4 06/16/21	XS0638326263	2021-06-16	435	5.25 %	1 000	USD	2.37	1.49	103.3640	1 049.8275	104.4220	1 060.4075
Latvija / LATVIA 2.7/8 04/30/24	XS1063399536	2024-04-30	1 484	2.875 %	1 000	EUR	-0.02	-0.19	111.7700	1 144.6433	112.5200	1 152.1433
Latvija / LATVIA 0.3/8 10/07/26	XS1501554874	2026-10-07	2 374	0.375 %	1 000	EUR	0.35	0.22	100.1350	1 003.4250	101.0000	1 011.8750
Lenkija / POLAND 0.1/2 12/20/21	XS1536786939	2021-12-20	622	0.50 %	1 000	EUR	0.35	-0.20	100.2570	1 004.0591	101.1970	1 013.4591
Šiaurės Makedonija/MACEDO 5.5/8 07/2	XS1452578591	2023-07-26	1 205	5.625 %	1 000	EUR	2.69	2.02	109.1450	1 130.7943	111.3730	1 153.0743
Rumunija / ROMANI 4.5/8 09/18/20	XS0972758741	2020-09-18	164	4.625 %	1 000	EUR	2.98	0.63	100.6950	1 032.4760	101.7800	1 043.3260
Rumunija / ROMANI 3.5/8 04/24/24	XS1060842975	2024-04-24	1 478	3.625 %	1 000	EUR	1.97	1.65	106.3650	1 098.2163	107.6500	1 111.0663
Rumunija / ROMANI 2.7/8 05/26/28	XS1420357318	2028-05-26	2 971	2.875 %	1 000	EUR	2.54	2.38	102.4000	1 048.9010	103.6100	1 061.0010
Slovėnija / SLOVEN 5.85 05/10/23	XS0927637818	2023-05-10	1 128	5.85 %	1 000	USD	2.06	1.52	111.2980	1 136.8675	113.0230	1 154.1175
Slovėnija / SLOVEN 5.1/4 02/18/24	XS0982709221	2024-02-18	1 412	5.25 %	1 000	USD	2.07	1.64	111.7600	1 124.7458	113.4760	1 141.9058
Turkija / TURKEY 5.1/8 05/18/20	XS0503454166	2020-05-18	41	5.125 %	1 000	EUR	8.18	-0.01	99.6200	1 041.7089	100.5750	1 051.2589
Atsiskaitymo data / Settlement date 2020-04-07 Įmonių obligacijos / Corporate bonds												
Creditstar International OÜ	EE3300111533	2020-06-01	55	11.00 %	1 000	EUR	16.00	4.00	99.2418	1 003.4180	101.0372	1 021.3718
AS Storent Investments	LV0000802304	2020-06-30	84	8.00 %	100	EUR	25.00	5.00	96.2857	96.4412	100.6820	100.8376
Creditstar International OÜ	EE3300111764	2020-12-01	238	10.50 %	1 000	EUR	19.00	7.50	94.9005	959.5054	101.8802	1 029.3018
UAB Modus grupė	LT0000432023	2020-12-04	241	5.00 %	100	EUR	10.00	3.00	96.8751	98.1526	101.2904	102.5679
Bulgarian Energy HLD	XS1405778041	2021-08-02	482	4.875 %	1 000	EUR	2.19	0.62	103.4490	1 067.6560	105.5730	1 088.8960
Endover Ambassador	EE3300001536	2021-10-25	566	11.00 %	100	EUR	15.50	10.00	93.8951	96.0951	101.4141	103.6141
AB Baltic Mill	LT0000404188	2021-11-04	576	4.50 %	100	EUR	10.00	4.00	92.1614	94.0777	100.7527	102.6689
UAB InMedica	LT0000404246	2021-12-16	618	5.50 %	100	EUR	10.00	5.00	93.0781	93.4069	100.8040	101.1328
Capitativa Baltic Real Estate Fund I	LT0000432528	2022-06-03	787	5.00 %	100	EUR	9.00	4.50	92.2403	92.7158	101.0197	101.4953
UPP Olaines OÜ	EE3300111350	2022-11-10	947	7.00 %	1 000	EUR	11.50	6.25	90.0315	911.3986	101.7786	1 028.8688
Mainor Ūlemiste AS	EE3300111343	2023-04-05	1 093	5.50 %	100	EUR	10.00	5.00	88.5972	88.6277	101.3743	101.4048
BGEO Group JSC	XS1405775880	2023-07-26	1 205	6.00 %	1 000	USD	5.45	3.68	101.6260	1 028.0933	107.1570	1 083.4033
Maxima Grupė UAB	XS1878323499	2023-09-13	1 254	3.25 %	1 000	EUR	1.99	1.43	104.1260	1 059.6411	106.0390	1 078.7711
UPP Jūri Logistics OÜ	EE3300111657	2024-02-20	1 414	8.00 %	1 000	EUR	13.00	7.50	84.9749	860.1934	101.6612	1 027.0567
AB Auga Group	LT0000404238	2024-12-17	1 715	6.00 %	1 000	EUR	10.00	5.50	85.5234	873.9011	101.9840	1 038.5067
Lietuvos Energija UAB	XS1646530565	2027-07-14	2 654	2.00 %	1 000	EUR	1.63	1.48	102.5280	1 039.9248	103.5760	1 050.4048