

Sandorio data / Transactions date 2020-07-09

Emisija / Issue	ISIN	Išpirkimo data / Maturity date	Dienui 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 2020-07-13 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities												
607087 / LITHGB 3.4 10/03/20	LT0000607087	2020-10-03	82	3.40 %	0.01	EUR	0.01	-0.25	100.7594	0.010340	100.8198	0.010346
630055 / LITHGB 0 01/31/21	LT0000630055	2021-01-31	202	0.00 %	100	EUR	0.05	-0.21	99.9724	99.9724	100.1160	100.1160
650020 / LITHGB 0.3 05/04/21	LT0000650020	2021-05-04	295	0.30 %	100	EUR	0.05	-0.21	100.2020	100.2595	100.4130	100.4706
607010 / LITHGB 2.1 08/28/21	LT1000607010	2021-08-28	411	2.10 %	100	EUR	0.05	-0.21	102.3064	104.1424	102.6064	104.4425
630063 / LITHGB 0.1 03/20/22	LT0000630063	2022-03-20	615	0.10 %	100	EUR	0.06	-0.20	100.0673	100.0988	100.5069	100.5384
610057 / LITHGB 5 1/2 05/17/22	LT0000610057	2022-05-17	673	5.50 %	0.01	EUR	0.06	-0.20	110.0217	0.011088	110.5406	0.011140
650038 / LITHGB 0.3 09/27/22	LT0000650038	2022-09-27	806	0.30 %	100	EUR	0.06	-0.20	100.5293	100.7670	101.1074	101.3451
610065 / LITHGB 4.1 02/28/23	LT0000610065	2023-02-28	960	4.10 %	0.01	EUR	0.07	-0.20	110.5787	0.011210	111.3443	0.011287
670010 / LITHGB 0.1 04/01/23	LT0000670010	2023-04-01	992	0.10 %	100	EUR	0.07	-0.20	100.0814	100.1096	100.8184	100.8466
670010 / LITHGB 0.6 06/29/23	LT0000670010	2023-06-29	1 081	0.60 %	100	EUR	0.07	-0.17	101.5675	101.5905	102.2882	102.3112
650046 / LITHGB 0.4 08/16/23	LT0000650046	2023-08-16	1 129	0.40 %	100	EUR	0.07	-0.17	101.0192	101.3820	101.7691	102.1320
650053 / LITHGB 0.4 04/17/24	LT0000650053	2024-04-17	1 374	0.40 %	100	EUR	0.10	-0.15	101.1258	101.2211	102.0764	102.1717
670028 / LITHGB 0.7 08/23/24	LT0000670028	2024-08-23	1 502	0.70 %	100	EUR	0.10	-0.15	102.4609	103.0825	103.5087	104.1303
610014 / LITHGB 2.1 11/06/24	LT1000610014	2024-11-06	1 577	2.10 %	100	EUR	0.10	-0.15	108.6107	110.0452	109.7523	111.1867
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	1 957	0.80 %	100	EUR	0.15	-0.10	103.4660	103.9796	104.8376	105.3513
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	2 328	0.10 %	100	EUR	0.20	-0.05	99.3672	99.4298	100.9579	101.0205
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	2 478	1.10 %	100	EUR	0.22	-0.03	105.9209	106.1560	107.6775	107.9126
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	2 851	1.20 %	100	EUR	0.30	0.07	106.9328	107.1662	108.7930	109.0264
610008 / LITHGB 0.2 08/28/29	LT0000610008	2029-08-28	3 333	0.20 %	100	EUR	0.35	0.10	98.6551	98.8299	100.9080	101.0828
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	4 231	0.30 %	100	EUR	0.45	0.20	98.3103	98.4349	101.1439	101.2685
Atsiskaitymo data / Settlement date 2020-07-13 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 6 1/8 03/09/21	XS0602546136	2021-03-09	239	6.125 %	1 000	USD	0.59	-0.13	103.6152	1 057.2493	104.1038	1 062.1352
Lietuva / LITHUN 6 5/8 02/01/22	XS0739988086	2022-02-01	568	6.625 %	1 000	USD	0.88	0.59	108.8244	1 118.0562	109.2975	1 122.7877
Lietuva / LITHUN 3 3/8 01/22/24	XS1020300288	2024-01-22	1 288	3.375 %	1 000	EUR	-0.39	-0.59	113.4001	1 149.9539	114.1772	1 157.7245
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	1 927	1.25 %	1 000	EUR	-0.30	-0.43	108.2557	1 091.6071	108.9850	1 098.9006
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	2 299	2.125 %	1 000	EUR	-0.29	-0.41	115.3654	1 168.6333	116.2003	1 176.9827
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	2 508	0.95 %	1 000	EUR	-0.25	-0.37	108.3240	1 084.4893	109.2000	1 093.2498
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	5 579	2.125 %	1 000	EUR	0.31	0.21	127.0381	1 285.7665	128.7591	1 302.9766
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	9 813	2.10 %	1 000	EUR	0.61	0.53	136.8215	1 370.9762	139.2204	1 394.9654
Atsiskaitymo data / Settlement date 2020-07-13 Vyriausbių obligacijos / Government bonds												
Bulgarija / BGARIA 1 7/8 03/21/23	XS1382693452	2023-03-21	981	1.875 %	1 000	EUR	0.07	-0.15	104.8550	1 054.4062	105.4650	1 060.5062
Bulgarija / BGARIA 2.95 09/03/24	XS1083844503	2024-09-03	1 513	2.95 %	1 000	EUR	0.08	-0.08	111.8450	1 143.7587	112.5600	1 150.9087
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	2 447	2.625 %	1 000	EUR	0.18	0.04	116.2750	1 170.5890	117.2850	1 180.6890
Kroatija / CROATI 6 3/8 03/24/21	XS0607904264	2021-03-24	254	6.375 %	1 000	USD	1.63	0.63	103.2710	1 052.0121	103.9920	1 059.2221
Kroatija / CROATI 3 7/8 05/30/22	XS1028953989	2022-05-30	686	3.875 %	1 000	EUR	0.41	0.07	106.4700	1 069.3712	107.1400	1 076.0712
Kroatija / CROATI 5 1/2 04/04/23	XS0908769887	2023-04-04	995	5.50 %	1 000	USD	1.73	1.42	109.9980	1 115.1050	110.8720	1 123.8450
Kroatija / CROATI 6 01/26/24	XS0997000251	2024-01-26	1 292	6.00 %	1 000	USD	1.76	1.52	114.4610	1 172.4433	115.3480	1 181.3133
Latvija / LATVIA 2 5/8 01/21/21	XS1017763100	2021-01-21	192	2.625 %	1 000	EUR	0.43	-0.97	101.1450	1 023.9295	101.9000	1 031.4795
Latvija / LATVIA 5 1/4 06/16/21	XS0638326263	2021-06-16	338	5.25 %	1 000	USD	1.51	0.44	103.4260	1 038.1975	104.4370	1 048.3075
Latvija / LATVIA 2 7/8 04/30/24	XS1063399536	2024-04-30	1 387	2.875 %	1 000	EUR	-0.23	-0.40	111.8500	1 124.5788	112.5500	1 131.3288
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	2 277	0.375 %	1 000	EUR	-0.21	-0.32	103.6800	1 039.6689	104.3950	1 046.8189
Lenkija / POLAND 0 1/2 12/20/21	XS1536786939	2021-12-20	525	0.50 %	1 000	EUR	0.08	-0.45	100.5990	1 008.8042	101.3690	1 016.5042
Šiaurės Makedonija / MACEDO 5 5/8 07/2	XS1452578591	2023-07-26	1 108	5.625 %	1 000	EUR	2.92	2.31	107.7520	1 131.7720	109.6080	1 150.3320
Rumunija / ROMANI 4 5/8 09/18/20	XS0972758741	2020-09-18	67	4.625 %	1 000	EUR	2.66	-1.97	100.3400	1 041.1835	101.2250	1 050.0335
Rumunija / ROMANI 3 5/8 04/24/24	XS1060842975	2024-04-24	1 381	3.625 %	1 000	EUR	1.18	0.85	108.9900	1 097.8452	110.2750	1 110.6952
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	2 874	2.875 %	1 000	EUR	2.13	1.94	105.3600	1 057.3808	106.7500	1 071.5308
Slovėnija / SLOVEN 5.85 05/10/23	XS0927637818	2023-05-10	1 031	5.85 %	1 000	USD	1.45	0.89	112.1250	1 131.4875	113.8120	1 148.3575
Slovėnija / SLOVEN 5 1/4 02/18/24	XS0982709221	2024-02-18	1 315	5.25 %	1 000	USD	1.16	0.72	114.3730	1 164.8758	116.0750	1 181.8958
Atsiskaitymo data / Settlement date 2020-07-13 Įmonių obligacijos / Corporate bonds												
Creditstar International OÜ	EE3300111764	2020-12-01	141	10.50 %	1 000	EUR	15.00	7.50	98.3414	995.6645	101.1172	1 023.4221
UAB Modus grupė	LT0000432023	2020-12-04	144	5.00 %	100	EUR	6.00	3.00	99.6033	99.7120	100.7715	100.8802
AS Storent Investments	LV0000802304	2021-06-30	352	8.00 %	100	EUR	15.00	5.00	93.8203	94.1092	102.8045	103.0934
Bulgarian Energy HLD	XS1405778041	2021-08-02	385	4.875 %	1 000	EUR	3.78	1.81	101.1070	1 057.1561	103.1750	1 077.8361
Endover Ambassador	EE3300001536	2021-10-25	469	11.00 %	100	EUR	14.00	10.00	96.5257	98.9090	101.1866	103.5699
AB Baltic Mill	LT0000404188	2021-11-04	479	4.50 %	100	EUR	7.00	4.00	96.9132	97.7692	100.6267	101.4826
UAB InMedica	LT0000404246	2021-12-16	521	5.50 %	100	EUR	8.00	5.00	96.6580	97.0616	100.6826	101.0861
Capitalica Baltic Real Estate Fund I	LT0000432528	2022-06-03	690	5.00 %	100	EUR	7.00	4.50	96.4831	97.0266	100.9000	101.4434
UPP Olaines OÜ	EE3300111350	2022-11-10	850	7.00 %	1 000	EUR	10.00	6.25	93.8400	950.6501	101.6085	1 028.3346
Mainor Ülemiste AS	EE3300111657	2023-04-05	996	5.50 %	100	EUR	8.00	5.00	93.9670	95.4642	101.2519	102.7491
BGE O Group JSC	XS1405758800	2023-07-26	1 108	6.00 %	1 000	USD	6.93	5.11	97.4790	1 002.6233	102.4600	1 052.4333
Maxima Grupe UAB	XS1878323499	2023-09-13	1 157	3.25 %	1 000	EUR	3.55	2.27	99.0950	1 017.9445	102.9510	1 056.5045
UPP Jūri Logistics OÜ	EE3300111657	2024-02-20	1 317	8.00 %	1 000	EUR	11.00	7.50	91.1683	923.4605	101.5613	1 027.3906
AB Auga Group	LT0000404238	2024-12-17	1 618	6.00 %	1 000	EUR	8.00	5.50	92.7357	962.1903	101.8764	1 053.5970
Lietuvos Energija UAB	XS1646530565	2027-07-14	2 557	2.00 %	1 000	EUR	1.44	1.30	103.7050	1 056.9954	104.6860	1 066.8054
Lietuvos Energija UAB	XS1853999313	2028-07-10	2 919	1.88 %	1 000	EUR	1.50	1.33	102.8100	1 028.2541	104.0770	1 040.9241

* - Kaina nurodyta procentais nuo nominaliosios vertės / Prices are quoted as a percentage of nominal value

Visos kotiruotės yra indikatyvios / All quotes are indicative

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