

Sandorio data / Transactions date 2021-06-23

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 2021-06-25 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities												
607010 / LITHGB 2.1 08/28/21	LT000607010	2021-08-28	64	2.10 %	100	EUR	-0.25	-0.50	100.4130	102.1448	100.4580	102.1898
630063 / LITHGB 0.1 03/20/22	LT0000630063	2022-03-20	268	0.10 %	100	EUR	-0.25	-0.45	100.2576	100.2841	100.4055	100.4320
610057 / LITHGB 5 1/2 05/17/22	LT0000610057	2022-05-17	326	5.50 %	0.01	EUR	-0.25	-0.45	105.1485	0.010574	105.3382	0.010593
650038 / LITHGB 0.3 09/27/22	LT0000650038	2022-09-27	459	0.30 %	100	EUR	-0.25	-0.45	100.6937	100.9164	100.9481	101.1708
610065 / LITHGB 4.1 02/28/23	LT0000610065	2023-02-28	613	4.10 %	0.01	EUR	-0.20	-0.45	107.2419	0.010856	107.6898	0.010900
630071 / LITHGB 0.1 04/01/23	LT0000630071	2023-04-01	645	0.10 %	100	EUR	-0.20	-0.40	100.5316	100.5549	100.8885	100.9118
670010 / LITHGB 0.6 06/29/23	LT0000670010	2023-06-29	734	0.60 %	100	EUR	-0.20	-0.40	101.6136	102.2071	102.0231	102.6166
650046 / LITHGB 0.4 08/16/23	LT0000650046	2023-08-16	782	0.40 %	100	EUR	-0.20	-0.40	101.2896	101.6326	101.7249	102.0679
650053 / LITHGB 0.4 04/17/24	LT0000650053	2024-04-17	1 027	0.40 %	100	EUR	-0.20	-0.40	101.6931	101.7687	102.2661	102.3418
630089 / LITHGB 0 06/02/24	LT0000630089	2024-06-02	1 073	0.00 %	100	EUR	-0.20	-0.40	100.5897	100.5897	101.1841	101.1841
670028 / LITHGB 0.7 08/23/24	LT0000670028	2024-08-23	1 155	0.70 %	100	EUR	-0.20	-0.40	102.8575	103.4443	103.5071	104.0940
610014 / LITHGB 2.1 11/06/24	LT0000610014	2024-11-06	1 230	2.10 %	100	EUR	-0.20	-0.40	107.7788	109.1079	108.4928	109.8219
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	1 610	0.80 %	100	EUR	-0.15	-0.35	104.2050	104.6784	105.1181	105.5916
650061 / LITHGB 0 01/22/26	LT0000650061	2026-01-22	1 672	0.00 %	100	EUR	-0.10	-0.35	100.4591	100.4591	101.6181	101.6181
650079 / LITHGB 0 06/02/26	LT0000650079	2026-06-02	1 803	0.00 %	100	EUR	-0.10	-0.30	100.4952	100.4952	101.4944	101.4944
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	1 981	0.10 %	100	EUR	-0.10	-0.30	101.0884	101.1460	102.1910	102.2485
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	2 131	1.10 %	100	EUR	0.00	-0.25	106.4192	106.6000	107.9460	108.1268
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	2 443	0.00 %	100	EUR	0.05	-0.15	99.6663	99.6663	101.0090	101.0090
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	2 504	1.20 %	100	EUR	0.10	-0.10	107.5107	107.6849	108.9464	109.1207
610081 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	2 986	0.20 %	100	EUR	0.20	0.05	98.7931	98.9580	101.2235	101.3884
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	3 884	0.30 %	100	EUR	0.30	0.10	99.9999	100.1092	102.1148	102.2241

Atsiskaitymo data / Settlement date 2021-06-25 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 6 5/8 02/01/22	XS0739988086	2022-02-01	221	6.625 %	1 000	USD	0.35	-0.28	103.7573	1 064.0730	104.1498	1 067.9976
Lietuva / LITHUN 3 3/8 01/22/24	XS1020300288	2024-01-22	941	3.375 %	1 000	EUR	-0.42	-0.68	109.8595	1 112.8352	110.5854	1 120.0942
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	1 580	1.25 %	1 000	EUR	-0.34	-0.49	106.9416	1 077.8404	107.6272	1 084.6967
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	1 952	2.125 %	1 000	EUR	-0.29	-0.44	113.0290	1 144.2042	113.9050	1 152.9642
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	2 161	0.95 %	1 000	EUR	-0.08	-0.20	106.1123	1 061.9036	106.8529	1 069.3096
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	5 232	2.125 %	1 000	EUR	0.39	0.29	124.1274	1 255.5961	125.7125	1 271.4468
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	9 466	2.10 %	1 000	EUR	0.60	0.51	135.9048	1 360.7737	138.5097	1 386.8234

Atsiskaitymo data / Settlement date 2021-06-25 Vyriausybės obligacijos / Government bonds												
Bulgarija / BGARIA 1 7/8 03/21/23	XS1382693452	2023-03-21	634	1.875 %	1 000	EUR	-0.20	-0.47	103.6120	1 041.0515	104.1070	1 046.0015
Bulgarija / BGARIA 2.95 09/03/24	XS1083844503	2024-09-03	1 166	2.95 %	1 000	EUR	-0.11	-0.32	109.8010	1 121.8525	110.5200	1 129.0425
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	2 100	2.625 %	1 000	EUR	0.15	0.02	114.1590	1 148.1345	114.9640	1 156.1845
Kroatija / CROATI 3 7/8 05/30/22	XS1028953989	2022-05-30	339	3.875 %	1 000	EUR	-0.11	-0.58	103.7070	1 039.8303	104.1570	1 044.3303
Kroatija / CROATI 5 1/2 04/04/23	XS0908769887	2023-04-04	648	5.50 %	1 000	USD	0.72	0.37	108.4100	1 096.4750	109.0670	1 103.5040
Kroatija / CROATI 6 01/26/24	XS0997000251	2024-01-26	945	6.00 %	1 000	USD	0.82	0.56	113.2370	1 157.2033	113.9580	1 164.4133
Latvija / LATVIA 2 7/8 04/30/24	XS1063399536	2024-04-30	1 040	2.875 %	1 000	EUR	-0.36	-0.60	109.2610	1 097.0210	110.0200	1 104.6110
Latvija / LATVIA 3 3/8 10/07/26	XS1501554874	2026-10-07	1 930	3.375 %	1 000	EUR	-0.16	-0.31	102.8160	1 030.8415	103.6380	1 039.0615
Lenkija / POLAND 0 1/2 12/20/21	XS1536786939	2021-12-20	178	0.10 %	1 000	EUR	0.10	-0.90	100.1930	1 004.4916	100.6880	1 009.4416
Šiaurės Makedonija/MACEDO 5 5/8 07/2	XS1452578591	2023-07-26	761	5.625 %	1 000	EUR	1.14	0.38	109.1910	1 143.3826	110.8670	1 160.1426
Rumunija / ROMANI 3 5/8 04/24/24	XS1060842975	2024-04-24	1 034	3.625 %	1 000	EUR	0.17	-0.17	109.7400	1 103.5575	110.7710	1 113.8675
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	2 527	2.875 %	1 000	EUR	1.23	1.06	110.8730	1 111.0930	112.0600	1 122.9630
Slovėnija / SLOVEN 5.85 05/10/23	XS0927637818	2023-05-10	684	5.85 %	1 000	USD	0.83	0.12	109.3100	1 100.4125	110.7360	1 114.6725
Slovėnija / SLOVEN 5 1/4 02/18/24	XS0982709221	2024-02-18	968	5.25 %	1 000	USD	0.74	0.28	111.8090	1 136.6108	113.0900	1 149.4208

Atsiskaitymo data / Settlement date 2021-06-25 Įmonių obligacijos / Corporate bonds												
AS Storent Investments	LV0000802304	2021-06-30	5	8.00 %	100	EUR	13.00	5.00	99.9273	101.8162	100.0403	101.9292
Bulgarian Energy HLD	XS1405778041	2021-08-02	38	4.875 %	1 000	EUR	4.94	-6.09	99.9710	1 043.3847	101.1770	1 055.4447
AB Baltic Mill	LT0000404188	2021-11-04	132	4.50 %	100	EUR	7.00	4.00	99.1097	99.7455	100.1678	100.8037
UAB InMedica	LT0000404246	2021-12-16	174	5.50 %	100	EUR	8.00	5.00	98.8436	98.9781	100.2328	100.3673
UTISIB UAB Atsinaujinančios energetikos investicijos	LT0000311672	2022-05-13	322	5.00 %	100	EUR	6.00	4.50	99.1325	99.7216	100.4018	100.9908
Creditstar International OÜ	EE3300001874	2022-06-01	341	13.00 %	1 000	EUR	16.00	11.00	97.4337	983.0033	101.7427	1 026.0934
Capitalica Baltic Real Estate Fund I	LT0000432528	2022-06-03	343	5.00 %	100	EUR	7.00	4.50	98.1934	98.4923	100.4565	100.7554
Aktišielts PlusPlus Capital	EE3300001726	2022-10-30	492	12.00 %	100	EUR	14.00	11.00	97.5703	99.4037	101.2268	103.0601
UPP Olaines OÜ	EE3300111350	2022-11-10	503	7.00 %	1 000	EUR	10.00	6.25	96.1849	970.5987	100.9775	1 018.5247
UAB EIKA	LT0000404741	2022-11-14	507	5.00 %	1 000	EUR	7.00	4.50	97.3940	979.9179	100.6597	1 012.5749
Creditstar International OÜ	EE3300002153	2022-12-01	524	12.50 %	1000	EUR	15.50	10.50	96.1978	970.3109	102.6216	1 034.5497
Mainor Ülemiste AS	EE3300111343	2023-04-05	649	5.50 %	100	EUR	8.00	5.00	95.9190	97.1413	100.8321	102.0544
BGEO Group JSC	XS1405775880	2023-07-26	761	6.00 %	1 000	USD	3.33	1.87	105.3370	1 078.2033	108.4190	1 109.0233
Maxima Grupė UAB	XS1878323499	2023-09-13	810	3.25 %	1 000	EUR	1.87	0.78	102.9780	1 055.1567	105.4130	1 079.5067
Aktišielts PlusPlus Capital	EE3300002005	2023-10-30	857	11.00 %	100	EUR	13.00	10.00	95.9989	97.6794	102.0612	103.7417
Capitalica Baltic Real Estate Fund I	LT0000404725	2023-10-30	857	6.50 %	100	EUR	8.50	6.00	95.7822	96.7822	101.0838	102.0838
UAB Modus Grupė	LT0000404790	2023-12-04	892	5.00 %	100	EUR	6.00	3.50	97.7553	98.0421	103.4804	103.7673
UPP Jūri Logistics OÜ	EE3300111657	2024-02-20	970	8.00 %	1 000	EUR	11.00	7.50	93.1716	939.4941	101.1883	1 019.6606
Creditstar International OÜ	EE3300002146	2024-06-01	1 072	13.50 %	1 000	EUR	16.50	11.50	93.1200	940.1999	104.9111	1 058.1111
Summus Capital OÜ	LV0000802478	2024-06-18	1 089	6.75 %	1000	EUR	8.75	5.75	94.8011	948.1422	102.7204	1 027.3351
Aktišielts PlusPlus Capital	EE3300002179	2024-10-30	1 223	11.00 %	100	EUR	13.00	10.00	94.6306	94.8445	102.8070	103.0209
AB Auga Group	LT0000404238	2024-12-17	1 271	6.00 %	1 000	EUR	8.00	5.50	94.0799	972.4659	101.5022	1 046.6887
UAB Ignitis Grupė	XS1646530565	2027-07-14	2 210	2.00 %	1 000	EUR	0.35	0.26	109.8870	1 117.8289	110.4630	1 123.5889
UAB Ign												