

Sandorio data / Transactions date 2021-10-20

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 2021-10-22 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities</b>												
630063 / LITHGB 0.1 03/20/22	LT0000630063	2022-03-20	149	0.10 %	100	EUR	-0.30	-0.50	100.1637	100.2228	100.2459	100.3050
610057 / LITHGB 5 1/2 05/17/22	LT0000610057	2022-05-17	207	5.50 %	0.01	EUR	-0.30	-0.50	103.2991	0.010568	103.4195	0.010580
650038 / LITHGB 0.3 09/27/22	LT0000650038	2022-09-27	340	0.30 %	100	EUR	-0.30	-0.50	100.5606	100.5811	100.7489	100.7694
610065 / LITHGB 4.1 02/28/23	LT0000610065	2023-02-28	494	4.10 %	0.01	EUR	-0.30	-0.45	105.9776	0.010863	106.1930	0.010884
630071 / LITHGB 0.1 04/01/23	LT0000630071	2023-04-01	526	0.10 %	100	EUR	-0.25	-0.45	100.5060	100.5618	100.7970	100.8529
670010 / LITHGB 0.6 06/29/23	LT0000670010	2023-06-29	615	0.60 %	100	EUR	-0.25	-0.45	101.4372	101.6262	101.7802	101.9693
650046 / LITHGB 0.4 08/16/23	LT0000650046	2023-08-16	663	0.40 %	100	EUR	-0.25	-0.45	101.1849	101.2584	101.5539	101.6274
650053 / LITHGB 0.4 04/17/24	LT0000650053	2024-04-17	908	0.40 %	100	EUR	-0.25	-0.45	101.6224	101.8284	102.1291	102.3351
630089 / LITHGB 0 06/02/24	LT0000630089	2024-06-02	954	0.00 %	100	EUR	-0.25	-0.45	100.6557	100.6557	101.1845	101.1845
670028 / LITHGB 0.7 08/23/24	LT0000670028	2024-08-23	1 036	0.70 %	100	EUR	-0.25	-0.45	102.7069	102.8220	103.2895	103.4046
610014 / LITHGB 2.1 11/06/24	LT1000610014	2024-11-06	1 111	2.10 %	100	EUR	-0.25	-0.40	107.1829	109.1966	107.6648	109.6785
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	1 491	0.80 %	100	EUR	-0.15	-0.35	103.8930	104.6272	104.7367	105.4709
650061 / LITHGB 0 01/22/26	LT0000650061	2026-01-22	1 553	0.00 %	100	EUR	-0.15	-0.30	100.6403	100.6203	101.2857	101.2857
650079 / LITHGB 0 06/02/26	LT0000650079	2026-06-02	1 684	0.00 %	100	EUR	-0.15	-0.30	100.6946	100.6946	101.3950	101.3950
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	1 862	0.10 %	100	EUR	-0.10	-0.30	101.0228	101.1130	102.0583	102.1484
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	2 012	1.10 %	100	EUR	-0.05	-0.25	106.3464	106.8859	107.4992	108.0386
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	2 324	0.00 %	100	EUR	0.00	-0.15	100.0000	100.0000	100.9595	100.9595
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	2 385	1.20 %	100	EUR	0.00	-0.15	107.8345	108.4000	108.8640	109.4295
610081 / LITHGB 0.2 08/28/28	LT0000610081	2029-08-28	2 867	0.20 %	100	EUR	0.15	-0.05	101.5699	101.6000	101.9667	101.9968
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	3 765	0.30 %	100	EUR	0.30	0.15	99.9999	100.2070	101.5334	101.7405
<b>Atsiskaitymo data / Settlement date 2021-10-22 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds</b>												
Lietuva / LITHUN 6 5/8 02/01/22	XS0739988086	2022-02-01	102	6.625 %	1 000	USD	0.39	-0.64	101.7112	1 032.0182	102.0040	1 034.9465
Lietuva / LITHUN 3 3/8 01/22/24	XS1023000288	2024-01-22	822	3.375 %	1 000	EUR	-0.30	-0.55	108.3178	1 108.4212	108.9207	1 114.4506
Lietuva / LITHUN 0 1/4 05/06/25	XS2168038417	2025-05-06	1 292	0.250 %	1 000	EUR	-0.14	-0.35	101.3839	1 014.9961	102.1393	1 022.5501
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	1 461	1.25 %	1 000	EUR	-0.17	-0.35	105.7042	1 057.0422	106.4564	1 064.5639
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	1 833	2.125 %	1 000	EUR	-0.19	-0.36	111.6862	1 137.7042	112.6090	1 146.9326
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	2 042	0.95 %	1 000	EUR	0.04	-0.10	105.0818	1 054.6958	105.8909	1 062.7869
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	5 113	2.125 %	1 000	EUR	0.45	0.35	122.6772	1 226.7720	124.2097	1 242.0969
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	9 347	2.10 %	1 000	EUR	0.64	0.55	134.3618	1 352.1910	136.9063	1 377.6351
<b>Atsiskaitymo data / Settlement date 2021-10-22 Vyriausbių obligacijos / Government bonds</b>												
Bulgarija / BGARIA 1 7/8 03/21/23	XS1382693452	2023-03-21	515	1.875 %	1 000	EUR	-0.05	-0.38	102.7220	1 038.2645	103.1900	1 042.9445
Bulgarija / BGARIA 2.95 09/03/24	XS1083844503	2024-09-03	1 047	2.95 %	1 000	EUR	-0.07	-0.28	108.6520	1 090.4803	109.3180	1 097.1403
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	1 981	2.625 %	1 000	EUR	0.29	0.16	112.5370	1 140.4727	113.3190	1 148.2927
Kroatija / CROATI 3 7/8 05/30/22	XS1028953989	2022-05-30	220	3.875 %	1 000	EUR	0.14	-0.58	102.2475	1 037.8638	102.6990	1 042.3838
Kroatija / CROATI 5 1/2 04/04/23	XS0908769887	2023-04-04	529	5.50 %	1 000	USD	0.98	0.53	106.4850	1 067.6000	107.1700	1 074.4500
Kroatija / CROATI 6 01/26/24	XS0997000251	2024-01-26	826	6.00 %	1 000	USD	1.18	0.86	110.7140	1 121.4733	111.4740	1 129.0733
Latvija / LATVIA 2 7/8 04/30/24	XS1063399536	2024-04-30	921	2.875 %	1 000	EUR	-0.20	-0.51	107.7840	1 091.6242	108.5990	1 099.7742
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	1 811	0.375 %	1 000	EUR	-0.04	-0.20	102.0400	1 020.5541	102.8580	1 028.7341
Lenkija / POLAND 0 1/2 12/20/21	XS1536786939	2021-12-20	59	0.50 %	1 000	EUR	1.15	-1.88	99.8950	1 003.1418	100.3870	1 008.0618
Šiaurės Makedonija/MACEDO 5 5/8 07/2	XS1452578591	2023-07-26	642	5.625 %	1 000	EUR	1.01	0.07	108.0090	1 093.6516	109.7550	1 111.1116
Rumunija / ROMANI 3 5/8 04/24/24	XS1060842975	2024-04-24	915	3.625 %	1 000	EUR	0.42	0.03	107.9550	1 097.5260	108.9880	1 107.8560
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	2 408	2.875 %	1 000	EUR	1.48	1.31	108.7200	1 098.9363	109.7930	1 109.6663
Slovėnija / SLOVEN 5.85 05/10/23	XS0927637818	2023-05-10	565	5.85 %	1 000	USD	0.93	0.07	107.5560	1 101.8850	108.9560	1 115.8830
Slovėnija / SLOVEN 5 1/4 02/18/24	XS0982709221	2024-02-18	849	5.25 %	1 000	USD	0.96	0.37	109.8330	1 107.6633	111.2630	1 121.9633
<b>Atsiskaitymo data / Settlement date 2021-10-22 Įmonių obligacijos / Corporate bonds</b>												
AB Baltic Mill	LT0000404188	2021-11-04	13	4.50 %	100	EUR	7.00	4.00	99.9067	101.9978	100.0147	102.1057
UAB InMedica	LT0000404246	2021-12-16	55	5.50 %	100	EUR	8.00	5.00	99.6203	100.1642	100.0709	100.6149
UTIISIB UAB Atsinaujinančios energetikos investicijos	LT0000311672	2022-05-13	203	5.00 %	100	EUR	6.00	4.50	99.3901	101.6093	100.2171	102.4363
Creditstar International OÜ	EE3300001874	2022-06-01	222	13.00 %	1 000	EUR	16.00	11.00	98.2776	1 001.1930	101.1506	1 029.9232
Capitalica Baltic Real Estate Fund I	LT0000432528	2022-06-03	224	5.00 %	100	EUR	7.00	4.50	98.8029	99.4759	100.3001	100.9731
Aktsiaselts PlusPlus Capital	EE3300001726	2022-10-30	373	12.00 %	100	EUR	14.00	11.00	98.1213	100.8546	100.9512	103.6845
UPP Olaines OÜ	EE3300111350	2022-11-10	384	7.00 %	1 000	EUR	10.00	6.25	97.0412	984.4116	100.7543	1 021.5434
UAB EIKA	LT0000404741	2022-11-14	388	5.00 %	1 000	EUR	7.00	4.50	97.9811	1 001.9581	100.5101	1 027.2476
Creditstar International OÜ	EE3300002153	2022-12-01	405	12.50 %	1 000	EUR	15.50	10.50	96.9833	987.5414	102.0571	1 038.2796
ATIISI UAB "Šiaurės Europos investicinis fondas"	LT0000405615	2023-01-12	447	6.00 %	1 000	EUR	8.00	5.00	97.6906	988.4824	101.1782	1 023.3577
Mainor Ūlemiste AS	EE3300111343	2023-04-05	530	5.50 %	100	EUR	8.00	5.00	96.6296	96.8894	100.6894	100.9492
BGEO Group JSC	XS1405775880	2023-07-26	642	6.00 %	1 000	USD	2.94	0.82	105.2090	1 066.4233	109.0380	1 104.7133
Maxima Grupe UAB	XS1878323499	2023-09-13	691	3.25 %	1 000	EUR	2.61	1.12	101.1580	1 015.0526	103.9650	1 043.1226
AB "Civinity"	LT0000405748	2023-10-15	723	5.00 %	1 000	EUR	7.00	4.00	96.3582	964.5411	101.8854	1 019.8130
Aktsiaselts PlusPlus Capital	EE3300002005	2023-10-30	738	11.00 %	100	EUR	13.00	10.00	96.4895	98.9950	101.8078	104.3133
Capitalica Baltic Real Estate Fund I	LT0000404725	2023-10-30	738	6.50 %	100	EUR	8.50	5.00	96.3192	97.8029	102.8666	104.3503
UAB Modus Grupė	LT0000404790	2023-12-04	773	5.00 %	100	EUR	6.00	3.50	98.0323	99.9449	103.0320	104.9445
UAB Investmira	LT0000405334	2023-12-28	797	6.00 %	100	EUR	8.00	5.00	96.0532	97.9272	102.0347	103.8934
UPP Jūri Logistics OÜ	EE3300111657	2024-02-20	851	8.00 %	1 000	EUR	11.00	7.50	93.9064	952.8414	101.0549	1 024.3269
Creditstar International OÜ	EE3300002146	2024-06-01	953	13.50 %	1 000	EUR	16.50	11.50	93.7270	956.3951	104.4406	1 063.5309
Summus Capital OÜ	LV0000802478	2024-06-18	970	6.75 %	1 000	EUR	8.75	5.75	95.3020	959.3945	102.4437	1 030.8118
AB AGATHUM	LT0000405425	2024-06-28	980	7.50 %	100	EUR	9.50	6.50	95.3390	97.6750	102.4123	104.7484
UPP & CO KAUNO 53 OÜ	EE3300111152	2024-07-17	999	6.00 %	1 000	EUR	8.00	5.00	95.1279	952.1126	102.5419	1 026.2525
Aktsiaselts PlusPlus Capital	EE3300002179	2024-10-30	1104	11.00 %	100	EUR	13.00	10.00	95.0631	97.5687	102.5780	105.0835