

Sandorio data / Transactions date 2022-01-25

Emisija / Issue	ISIN	Išpirkimo data / Maturity date	Dienų 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 2022-01-27 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities												
630063 / LITHGB 0.1 03/20/22	LT0000630063	2022-03-20	52	0.10 %	100	EUR	-0.25	-0.55	100.0500	100.1357	100.0929	100.1787
610057 / LITHGB 5 1/2 05/17/22	LT0000610057	2022-05-17	110	5.50 %	0.01	EUR	-0.25	-0.55	101.7372	0.010558	101.8330	0.010568
650038 / LITHGB 0.3 09/27/22	LT0000650038	2022-09-27	243	0.30 %	100	EUR	-0.20	-0.45	100.3335	100.4338	100.5013	100.6016
610065 / LITHGB 4.1 02/28/23	LT0000610065	2023-02-28	397	4.10 %	0.01	EUR	-0.20	-0.45	104.6871	0.010843	104.9730	0.010871
630071 / LITHGB 0.1 04/01/23	LT0000630071	2023-04-01	429	0.10 %	100	EUR	-0.15	-0.40	100.2943	100.3768	100.5903	100.6727
670010 / LITHGB 0.6 06/29/23	LT0000670010	2023-06-29	518	0.60 %	100	EUR	-0.15	-0.40	101.0664	101.4149	101.4264	101.7749
650046 / LITHGB 0.4 08/16/23	LT0000650046	2023-08-16	566	0.40 %	100	EUR	-0.15	-0.40	100.8546	101.0343	101.2471	101.4268
650053 / LITHGB 0.4 04/17/24	LT0000650053	2024-04-17	811	0.40 %	100	EUR	-0.15	-0.40	101.2236	101.5359	101.7870	102.0993
630089 / LITHGB 0 06/02/24	LT0000630089	2024-06-02	857	0.00 %	100	EUR	-0.10	-0.35	100.2349	100.2349	100.8257	100.8257
670028 / LITHGB 0.7 08/23/24	LT0000670028	2024-08-23	939	0.70 %	100	EUR	-0.10	-0.35	102.0597	102.3607	102.7156	103.0167
610014 / LITHGB 2.1 11/06/24	LT0000610014	2024-11-06	1 014	2.10 %	100	EUR	-0.05	-0.30	105.9727	106.4445	106.6993	107.1711
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	1 394	0.80 %	100	EUR	0.00	-0.20	103.0532	103.2000	103.8350	103.9819
650061 / LITHGB 0 01/22/26	LT0000650061	2026-01-22	1 456	0.00 %	100	EUR	0.05	-0.20	99.8009	99.8009	100.8013	100.8013
650079 / LITHGB 0 06/02/26	LT0000650079	2026-06-02	1 587	0.00 %	100	EUR	0.05	-0.15	99.7830	99.7830	100.6544	100.6544
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	1 765	0.10 %	100	EUR	0.10	-0.15	100.0000	100.0167	101.2135	101.2302
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	1 915	1.10 %	100	EUR	0.15	-0.10	104.9582	105.7900	106.3124	107.1442
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	2 227	0.00 %	100	EUR	0.25	0.00	98.4895	98.4895	100.0000	100.0000
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	2 288	1.20 %	100	EUR	0.25	0.00	105.8959	106.7803	107.5156	108.4000
610081 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	2 770	0.20 %	100	EUR	0.35	0.05	101.5167	101.6000	101.1351	101.2184
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	3 668	0.30 %	100	EUR	0.55	0.20	97.5636	97.8505	100.9934	101.2802
Atsiskaitymo data / Settlement date 2022-01-27 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 6 5/8 02/01/22	XS0739988086	2022-02-01	5	6.625 %	1 000	USD	1.86	-6.32	100.0523	1 032.9115	100.1462	1 033.8510
Lietuva / LITHUN 3 3/8 01/22/24	XS1020300288	2024-01-22	725	3.375 %	1 000	EUR	-0.12	-0.30	106.9546	1 070.0084	107.3326	1 073.7879
Lietuva / LITHUN 0 1/4 05/06/25	XS2168038417	2025-05-06	1 195	0.250 %	1 000	EUR	0.10	-0.08	100.4896	1 006.7181	101.0814	1 012.6357
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	1 364	1.25 %	1 000	EUR	0.05	-0.10	104.4757	1 048.0793	105.0533	1 053.8550
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	1 736	2.125 %	1 000	EUR	0.14	-0.02	109.3974	1 099.2136	110.2020	1 107.2598
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	1 945	0.95 %	1 000	EUR	0.22	0.06	103.8609	1 045.0113	104.7311	1 053.7139
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	5 016	2.125 %	1 000	EUR	0.64	0.52	119.4638	1 200.2856	121.2205	1 217.8519
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	9 250	2.10 %	1 000	EUR	0.86	0.78	128.1096	1 295.2496	130.2272	1 316.4254
Atsiskaitymo data / Settlement date 2022-01-27 Vyriausybės obligacijos / Government bonds												
Bulgarija / BGARIA 1 7/8 03/21/23	XS1382693452	2023-03-21	418	1.875 %	1 000	EUR	0.00	-0.39	102.1420	1 037.4474	102.6100	1 042.1274
Bulgarija / BGARIA 2.95 09/03/24	XS1083844503	2024-09-03	950	2.95 %	1 000	EUR	0.20	-0.05	107.1360	1 083.1600	107.7960	1 089.7600
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	1 884	2.625 %	1 000	EUR	0.41	0.29	111.2620	1 134.6988	111.9420	1 141.4988
Kroatija / CROATI 3 7/8 05/30/22	XS1028953989	2022-05-30	123	3.875 %	1 000	EUR	0.41	-0.79	101.1620	1 037.3118	101.5830	1 041.5218
Kroatija / CROATI 5 1/2 04/04/23	XS0908769887	2023-04-04	432	5.50 %	1 000	USD	1.76	1.13	104.3700	1 060.9639	105.1380	1 068.6439
Kroatija / CROATI 6 01/26/24	XS0997000251	2024-01-26	729	6.00 %	1 000	USD	1.90	1.49	107.9930	1 080.0967	108.8320	1 088.4667
Latvija / LATVIA 2 7/8 04/30/24	XS1063399536	2024-04-30	824	2.875 %	1 000	EUR	-0.03	-0.36	106.5480	1 086.9047	107.3220	1 094.7447
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	1 714	0.375 %	1 000	EUR	0.21	0.02	100.7890	1 009.0407	101.6530	1 017.6807
Šiaurės Makedonija/MACEDO 5 5/8 07/22	XS1452578591	2023-07-26	545	5.625 %	1 000	EUR	1.92	0.73	105.3830	1 082.3403	107.2350	1 100.8603
Rumunija / ROMANI 3 5/8 04/24/24	XS1060842975	2024-04-24	818	3.625 %	1 000	EUR	0.59	0.16	106.7230	1 094.8396	107.7420	1 105.0296
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	2 311	2.875 %	1 000	EUR	1.95	1.77	105.4250	1 073.6267	106.5700	1 085.0767
Slovėnija / SLOVEN 5.85 05/10/23	XS0927637818	2023-05-10	468	5.85 %	1 000	USD	1.34	0.32	105.7250	1 069.7625	107.0910	1 083.4225
Slovėnija / SLOVEN 5 1/4 02/18/24	XS0982709221	2024-02-18	752	5.25 %	1 000	USD	1.57	0.87	107.4330	1 097.5175	108.9260	1 112.4475
Atsiskaitymo data / Settlement date 2022-01-27 Įmonių obligacijos / Corporate bonds												
UTIŠIB UAB Atsinaujinančios energetikos investicijos	LT0000311672	2022-05-13	106	5.00 %	100	EUR	6.00	4.50	99.6538	103.2017	100.0976	103.6455
Creditstar International OÜ	EE3300001874	2022-06-01	125	13.00 %	1 000	EUR	16.00	11.00	98.9987	1 010.2090	100.6567	1 026.7889
Capitalica Baltic Real Estate Fund I	LT0000432528	2022-06-03	127	5.00 %	100	EUR	7.00	4.50	99.3172	100.0811	100.1696	100.9335
Aktisielts PlusPlus Capital	EE3300001726	2022-10-30	276	12.00 %	100	EUR	14.00	11.00	98.5827	101.4827	100.7168	103.6168
UPP Olaines OÜ	EE3300111350	2022-11-10	287	7.00 %	1 000	EUR	10.00	6.25	97.7561	992.5334	100.5693	1 020.6654
UAB EIKA	LT0000404741	2022-11-14	291	5.00 %	1 000	EUR	7.00	4.50	98.4687	995.1743	100.3798	1 014.2950
Creditstar International OÜ	EE3300002153	2022-12-01	308	12.50 %	1 000	EUR	15.50	10.50	97.6535	995.9795	101.5867	1 035.3115
ATIŠI UAB "Šiaurės Europos investicinis fondas"	LT0000405615	2023-01-12	350	6.00 %	1 000	EUR	8.00	5.00	98.1704	993.8320	100.9288	1 021.4155
Mainor ūlemiste AS	EE3300111343	2023-04-05	433	5.50 %	100	EUR	8.00	5.00	97.2048	98.9159	100.5622	102.2734
Creditstar International OÜ	EE3300002377	2023-06-01	490	10.50 %	1 000	EUR	13.50	8.50	96.3569	979.9020	102.5093	1 041.4263
BGEO Group JSC	XS1405755880	2023-07-26	545	6.00 %	1 000	USD	3.22	0.62	104.0370	1 040.5367	108.0070	1 080.2367
Maxima Grupe UAB	XS1878323499	2023-09-13	594	3.25 %	1 000	EUR	2.59	0.86	101.0270	1 022.3796	103.8390	1 050.4996
AB "Civinity"	LT0000405748	2023-10-15	626	5.00 %	1 000	EUR	7.00	4.00	96.8093	982.3396	101.6357	1 030.6034
Aktisielts PlusPlus Capital	EE3300002005	2023-10-30	641	11.00 %	100	EUR	13.00	10.00	96.8995	99.5578	101.5932	104.2515
Capitalica Baltic Real Estate Fund I	LT0000404725	2023-10-30	641	6.50 %	100	EUR	8.50	5.00	96.7650	98.3370	102.5093	104.0814
AB "Baltic mill"	LT0000405862	2023-11-03	645	4.50 %	100	EUR	6.50	3.50	96.7058	97.7375	101.6926	102.7243
UAB Modus Grupė	LT0000404790	2023-12-04	676	5.00 %	100	EUR	6.00	3.50	98.2642	99.0060	102.6623	103.4041
UAB Investmira	LT0000405334	2023-12-28	700	6.00 %	100	EUR	8.00	5.00	96.5003	96.9441	101.8022	102.2497
UPP Jūri Logistics OÜ	EE3300111657	2024-02-20	754	8.00 %	1 000	EUR	11.00	7.50	94.5224	960.1132	100.9443	1 024.3320
Creditstar International OÜ	EE3300002146	2024-06-01	856	13.50 %	1 000	EUR	16.50	11.50	94.2476	963.4756	104.0481	1 061.4811
Summus Capital OÜ	LV0000802478	2024-06-18	873	6.75 %	1 000	EUR	8.75	5.75	95.7214	964.5266	102.2167	1 029.4795
AB AGATHUM	LT0000405425	2024-06-28	883	7.50 %	100	EUR	9.50	6.50	95.7567	96.3336	102.1961	102.7730
UPP & CO KAUNO 53 OÜ	EE3300111152	2024-07-17	902	6.00 %	1 000	EUR	8.00	5.00	95.5524	957.1909	102.3111	1 024.7773
Aktisielts PlusPlus Capital	EE3300002179	2024-10-30	1 007	11.00 %	100	EUR	13.00	10.00	95.4241	98.0825	102.3837	105.0421
UAB "VK Investicija"	LT0000405904	2024-11-19	1 027	6.50 %	1 000	EUR	8.50	5.50	95.0751	963.0388	102.5615	1 037.9031
Creditstar International OÜ	EE3300002393</											