

Sandorio data / Transactions date 2022-06-29

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 2022-07-01 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities												
650038 / LITHGB 0.3 09/27/22	LT0000650038	2022-09-27	88	0.30 %	100	EUR	1.03	0.30	99.8248	100.0525	99.9999	100.2276
610065 / LITHGB 4.1 02/28/23	LT0000610065	2023-02-28	242	4.10 %	0.01	EUR	0.95	0.50	102.0678	0.010345	102.3747	0.010376
630071 / LITHGB 0.1 04/01/23	LT0000630071	2023-04-01	274	0.10 %	100	EUR	1.05	0.70	99.2932	99.3182	99.5523	99.5772
670010 / LITHGB 0.6 06/29/23	LT0000670010	2023-06-29	363	0.60 %	100	EUR	1.15	0.85	99.4592	99.4625	99.7534	99.7567
650046 / LITHGB 0.4 08/16/23	LT0000650046	2023-08-16	411	0.40 %	100	EUR	1.20	0.90	99.1103	99.4599	99.4421	99.7917
650053 / LITHGB 0.4 04/17/24	LT0000650053	2024-04-17	656	0.40 %	100	EUR	1.65	1.20	97.8070	97.8892	98.5877	98.6699
630089 / LITHGB 0.06/02/24	LT0000630089	2024-06-02	700	0.00 %	100	EUR	1.70	1.20	96.8144	96.8144	97.7351	97.7351
670028 / LITHGB 0.7 08/23/24	LT0000670028	2024-08-23	784	0.70 %	100	EUR	1.70	1.25	97.9101	98.5084	98.8424	99.4408
610014 / LITHGB 2.1 11/06/24	LT1000610014	2024-11-06	859	2.10 %	100	EUR	1.80	1.40	100.6802	102.0438	101.6043	102.9679
630097 / LITHGB 1.3 08/04/25	LT0000630097	2025-08-04	1 130	1.30 %	100	EUR	2.00	1.50	97.9148	98.1214	99.3956	99.6022
670036 / LITHGB 0.8 11/21/25	LT0000670036	2025-11-21	1 239	0.80 %	100	EUR	2.10	1.70	95.7846	96.2712	97.0564	97.5429
650061 / LITHGB 0 01/22/26	LT0000650061	2026-01-22	1 301	0.00 %	100	EUR	2.20	1.75	92.5421	92.5421	94.0081	94.0081
650079 / LITHGB 0 06/02/26	LT0000650079	2026-06-02	1 432	0.00 %	100	EUR	2.30	1.80	91.4707	91.4707	93.2448	93.2448
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	1 610	0.10 %	100	EUR	2.30	1.90	90.8764	90.9356	92.4567	92.5158
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	1 760	1.10 %	100	EUR	2.35	1.90	94.3650	94.5639	96.3474	96.5463
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	2 072	0.00 %	100	EUR	2.40	1.95	87.4151	87.4151	89.6260	89.6260
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	2 133	1.20 %	100	EUR	2.40	1.95	93.5327	93.7267	95.8974	96.0913
610081 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	2 615	0.20 %	100	EUR	2.70	2.30	83.9217	84.0899	86.2830	86.4512
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	2 724	2.40 %	100	EUR	2.70	2.30	98.2044	98.1097	100.6838	100.7890
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	3 513	0.30 %	100	EUR	3.00	2.60	77.7255	77.8398	80.6452	80.7594
Atsiskaitymo data / Settlement date 2022-07-01 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 3 3/8 01/22/24	XS1020300288	2024-01-22	570	3.375 %	1 000	EUR	1.76	1.57	102.4591	1 039.3857	102.7567	1 042.3610
Lietuva / LITHUN 0 1/4 05/06/25	XS2168038417	2025-05-06	1 040	0.2500 %	1 000	EUR	2.63	2.39	93.5534	935.9176	94.1775	942.1587
Lietuva / LITHUN 1 1/4 10/22/25	XS1310032187	2025-10-22	1 209	1.25 %	1 000	EUR	2.68	2.40	95.5246	963.8763	96.3796	972.4259
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	1 581	2.125 %	1 000	EUR	2.70	2.49	97.6740	991.0041	98.5138	999.4015
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	1 790	0.95 %	1 000	EUR	2.85	2.65	91.4208	915.1446	92.2804	923.7407
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	4 861	2.125 %	1 000	EUR	2.98	2.85	90.7115	921.7866	92.0559	935.2298
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	9 095	2.10 %	1 000	EUR	2.57	2.46	91.4314	916.3854	93.3536	935.6077
Atsiskaitymo data / Settlement date 2022-07-01 Vyriausybės obligacijos / Government bonds												
Bulgarija / BGARIA 1 7/8 03/21/23	XS1382693452	2023-03-21	263	1.875 %	1 000	EUR	1.07	0.46	100.5750	1 010.9897	101.0160	1 015.3997
Bulgarija / BGARIA 2.95 09/03/24	XS1083844503	2024-09-03	795	2.95 %	1 000	EUR	2.00	1.64	101.9970	1 044.2974	102.7690	1 052.0174
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	1 729	2.625 %	1 000	EUR	3.44	3.26	96.4770	971.7460	97.2410	979.3860
Kroatija / CROATI 5 1/2 04/04/23	XS0908769887	2023-04-04	277	5.50 %	1 000	USD	4.44	3.25	100.7720	1 021.0117	101.6630	1 029.9217
Kroatija / CROATI 6 01/26/24	XS0997000251	2024-01-26	574	6.00 %	1 000	USD	4.31	3.70	102.5380	1 051.2133	103.4700	1 060.5333
Latvija / LATVIA 2 7/8 04/30/24	XS1063399536	2024-04-30	669	2.875 %	1 000	EUR	2.06	1.64	101.4470	1 019.3536	102.1970	1 026.8536
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	1 559	0.375 %	1 000	EUR	2.46	2.25	91.6400	919.1432	92.4670	927.4132
Šiaurės Makedonija/MACEDO 5 5/8 07/26/26	XS1452578591	2023-07-26	390	5.625 %	1 000	EUR	5.63	3.68	99.9840	1 052.2373	101.9980	1 072.3773
Rumunija / ROMANI 3 5/8 04/24/24	XS1060842975	2024-04-24	663	3.625 %	1 000	EUR	3.01	2.42	101.0660	1 017.4134	102.1020	1 027.7734
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	2 156	2.875 %	1 000	EUR	5.90	5.65	85.2810	855.6456	86.3990	866.8256
Slovėnija / SLOVEN 5.85 05/10/23	XS0927637818	2023-05-10	313	5.85 %	1 000	USD	5.06	3.14	100.6500	1 014.7875	102.2710	1 030.9975
Slovėnija / SLOVEN 5 1/4 02/18/24	XS0982709221	2024-02-18	597	5.25 %	1 000	USD	4.39	3.35	101.3340	1 032.7358	102.9920	1 049.3158
Atsiskaitymo data / Settlement date 2022-07-01 Įmonių obligacijos / Corporate bonds												
UAB EIKA	LT0000404741	2022-11-14	136	5.00 %	1 000	EUR	7.00	4.50	99.2631	999.3511	100.1711	1 008.4313
Mainor ūtemistė AS	EE3300111343	2023-04-05	278	5.50 %	100	EUR	8.00	5.00	98.1754	99.4893	100.3604	101.6743
BGEO Group JSC	XS1405775880	2023-07-26	390	6.00 %	1 000	USD	8.36	5.30	97.6230	1 002.0633	100.7160	1 032.9933
Maxima Grupe UAB	XS1878323499	2023-09-13	439	3.25 %	1 000	EUR	7.59	4.55	95.1610	977.5210	98.5050	1 010.9610
AB "Civinity"	LT0000405748	2023-10-15	471	5.00 %	1 000	EUR	7.00	4.00	97.5646	986.1944	101.2383	1 022.9305
Capitalica Baltic Real Estate Fund I	LT0000404725	2023-10-30	486	6.50 %	100	EUR	8.50	5.00	97.5066	98.6138	101.9159	103.0230
AB "Baltic mill"	LT0000405862	2023-11-03	490	4.50 %	100	EUR	6.50	3.50	97.4653	98.1623	101.2934	101.9905
UAB Modus Grupė	LT0000404790	2023-12-04	521	5.00 %	100	EUR	6.00	3.50	98.6477	99.0166	102.0665	102.4353
UAB InMedica	LT0000405987	2023-12-28	545	5.00 %	100	EUR	7.00	4.00	97.2596	97.4540	101.4066	101.6010
UPP & CO KAUNO 03 ū0	EE3300111152	2024-07-17	747	6.00 %	1 000	EUR	8.00	5.00	96.2601	974.9343	101.9306	1 031.6395
AB Auga Group	LT0000404238	2024-12-17	900	6.00 %	1 000	EUR	8.00	5.50	95.6377	989.0438	101.0801	1 043.4677
UAB Ignitis Grupė	XS1646530565	2027-07-14	1 839	2.00 %	1 000	EUR	3.71	3.49	92.2930	942.2177	93.2370	951.6577
UAB Ignitis Grupė	XS1853999313	2028-07-10	2 201	1.88 %	1 000	EUR	3.88	3.66	89.3860	912.1477	90.5020	923.3077

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

Visos kotiruotės yra indikatyvios / All quotes are indicative

Ši informacija nėra vertybinių popierių siūlymas arba kvietimas investuotojams perleisti vertybinius popierius / This information is not an offer or invitation to investors to transfer securities

Kontaktai / Contacts:

Telefonas / Phone:

Faksas / Fax:

El. paštas / E-mail:

Bloomberg:

[Rimantas Januševičius](#)

+370 41 595 654

+370 41 595 687

r.janusevicius@sb.lt

SILT

[Greta Maciulevičienė](#)

+370 41 500 709

+370 41 595 687

greta.maciuleviciene@sb.lt

SILT