Iždo departamentas / Treasury department
Skolos vertybinių popierių kotiruotės / Debt securities quotes

Sandorio data / Transactions date **2026-11-18**

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	**2026-11-20**	**Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities**										
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	7	0.10 %	100	EUR	3.11	2.74	99.9431	100.0412	99.9500	100.0481
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	157	1.10 %	100	EUR	3.23	2.95	99.0993	99.7262	99.2156	99.8424
650087 / LITHGB 2.3 07/13/27	LT0000650087	2027-07-13	235	2.30 %	100	EUR	3.31	3.03	99.3590	100.1782	99.5338	100.3530
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	469	0.00%	100	EUR	3.64	3.35	95.5228	95.5228	95.8600	95.8600
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	530	1.20 %	100	EUR	3.67	3.40	96.5671	97.2279	96.9378	97.5986
610081 / LITHGB 2.7 08/05/28	LT0000133258	2028-08-05	624	2.70 %	100	EUR	3.65	3.42	98.4394	99.2309	98.8199	99.6114
610081 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	1 012	0.20 %	100	EUR	3.86	3.61	90.5549	90.6009	91.1656	91.2117
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	1 121	2.40 %	100	EUR	3.90	3.63	95.7495	97.9851	96.4747	98.7103
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	1 910	0.30 %	100	EUR	4.20	3.96	82.0105	82.2414	83.0139	83.2448
Atsiskaitymo data / Settlement date	**2026-11-20**	**Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds**										
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	187	0.95 %	1 000	EUR	3.34	2.76	98.7883	992.5163	99.0792	995.4244
Lietuva / LITHUN 2 1/8 06/01/32	XS2487342649	2032-06-01	2 020	2.125 %	1 000	EUR	4.05	3.79	90.6221	916.2350	91.8235	928.2486
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	3 258	2.125 %	1 000	EUR	4.34	4.08	83.8974	840.6624	85.6201	857.8891
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	7 492	2.10 %	1 000	EUR	4.83	4.52	64.9446	659.6872	68.0684	690.9253
Atsiskaitymo data / Settlement date	**2026-11-20**	**Vyriausybių obligacijos / Government bonds**										
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	126	2.625 %	1 000	EUR	4.00	2.36	99.5070	1 012.2584	100.0780	1 017.9684
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	553	2.875 %	1 000	EUR	4.74	3.99	97.3230	987.2505	98.3800	997.8205
Atsiskaitymo data / Settlement date	**2026-11-20**	**Įmonių obligacijos / Corporate bonds**										
PN Project AS	LV0000104271	2027-06-04	196	10.00 %	1 000	EUR	12.00	9.00	98.9789	1 036.0905	100.5054	1 051.3558
UAB Ignitis Grupė	XS1646530565	2027-07-14	236	2.00 %	1 000	EUR	3.41	2.83	99.0950	998.0185	99.4580	1 001.6485
UAB REFI Sun	LT0000134702	2028-02-19	456	8.50 %	1 000	EUR	10.50	7.50	97.6899	977.1316	101.1800	1 012.0325
VLI TIMBER, UAB	LT0000134256	2028-03-30	496	9.00 %	1 000	EUR	10.50	7.50	98.1132	1 001.1317	101.9187	1 039.1867
UAB Ignitis Grupė	XS1853999313	2028-07-10	598	1.88 %	1 000	EUR	3.90	3.50	96.8380	975.2122	97.4590	981.4222
AS „Storent Holding“	LV0000103570	2028-10-25	705	10.00 %	100	EUR	12.00	9.00	96.5912	97.2857	101.7486	102.4430

* - 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

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