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

2026-11-06

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	**2026-11-10**	**Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities**										
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	17	0.10 %	100	EUR	3.12	2.84	99.8617	99.9571	99.8740	99.9693
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	167	1.10 %	100	EUR	3.18	2.90	99.0674	99.6642	99.1895	99.7862
650087 / LITHGB 2.3 07/13/27	LT0000650087	2027-07-13	245	2.30 %	100	EUR	3.24	2.96	99.3766	100.1327	99.5572	100.3134
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	479	0.00%	100	EUR	3.57	3.29	95.5087	95.5087	95.8514	95.8514
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	540	1.20 %	100	EUR	3.61	3.33	96.5941	97.2221	96.9704	97.5984
610081 / LITHGB 2.7 08/05/28	LT0000133258	2028-08-05	634	2.70 %	100	EUR	3.59	3.36	98.5125	99.2301	98.8977	99.6152
610081 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	1 022	0.20 %	100	EUR	3.83	3.58	90.5355	90.5760	91.1507	91.1913
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	1 131	2.40 %	100	EUR	3.85	3.58	95.8377	98.0076	96.6025	98.7724
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	1 920	0.30 %	100	EUR	4.24	3.99	81.7890	82.0117	82.7954	83.0181
Atsiskaitymo data / Settlement date	**2026-11-10**	**Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds**										
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	197	0.95 %	1 000	EUR	3.26	2.71	98.7672	992.0449	99.0575	994.9473
Lietuva / LITHUN 2 1/8 06/01/32	XS2487342649	2032-06-01	2 030	2.125%	1 000	EUR	4.05	3.80	90.5807	915.2390	91.7404	926.8354
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	3 268	2.125 %	1 000	EUR	4.33	4.07	83.9235	840.3409	85.6516	857.6221
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	7 502	2.10 %	1 000	EUR	4.88	4.54	64.4297	653.9627	67.8351	688.0171
Atsiskaitymo data / Settlement date	**2026-11-10**	**Vyriausybių obligacijos / Government bonds**										
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	136	2.625 %	1 000	EUR	3.95	2.41	99.4910	1 011.3792	100.0650	1 017.1192
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	563	2.875 %	1 000	EUR	4.66	3.96	97.3860	987.0929	98.4000	997.2329
Atsiskaitymo data / Settlement date	**2026-11-10**	**Įmonių obligacijos / Corporate bonds**										
PN Project AS	LV0000104271	2027-06-04	206	10.00 %	1 000	EUR	12.00	9.00	98.9226	1 032.7878	100.5262	1 048.8232
UAB Ignitis Grupė	XS1646530565	2027-07-14	246	2.00 %	1 000	EUR	3.36	2.81	99.0890	997.4105	99.4490	1 001.0105
UAB REFI Sun	LT0000134702	2028-02-19	466	8.50 %	1 000	EUR	10.50	7.50	97.6440	995.7687	101.2014	1 031.3429
VLI TIMBER, UAB	LT0000134256	2028-03-30	506	9.00 %	1 000	EUR	10.50	7.50	98.0775	998.2751	101.9559	1 037.0595
UAB Ignitis Grupė	XS1853999313	2028-07-10	970	1.88 %	1 000	EUR	3.36	3.01	96.2810	969.2826	97.1270	977.7426
AS „Storent Holding“	LV0000103570	2028-10-25	1 077	10.00 %	100	EUR	12.00	9.00	95.0864	95.5864	102.5613	103.0613

* - 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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