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

2026-07-24

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	**2026-07-28**	**Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities**										
630105 / LITHGB 3.9 08/02/26	LT0000630105	2026-08-02	5	3.90%	100	EUR	1.96	0.50	100.0258	103.8724	100.0464	103.8929
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	122	0.10 %	100	EUR	2.71	2.38	99.1421	99.2086	99.2506	99.3172
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	272	1.10 %	100	EUR	3.00	2.73	98.6175	98.8978	98.8108	99.0910
650087 / LITHGB 2.3 07/13/27	LT0000650087	2027-07-13	350	2.30 %	100	EUR	3.05	2.79	99.3037	99.3982	99.5393	99.6338
670051 / LITHGB 0 03/03/28	LT0000670051	2028-03-03	584	0.00%	100	EUR	3.21	2.95	95.0723	95.0723	95.4679	95.4679
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	645	1.20 %	100	EUR	3.23	2.97	96.5734	96.8561	97.0037	97.2865
610081 / LITHGB 2.7 08/05/28	LT0000133258	2028-08-05	739	2.70 %	100	EUR	3.22	3.01	98.9915	101.6323	99.4054	102.0462
610081 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	1 127	0.20 %	100	EUR	3.35	3.10	90.9139	91.0970	91.5800	91.7630
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	1 236	2.40 %	100	EUR	3.40	3.16	96.8302	98.3096	97.5797	99.0591
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	2 025	0.30 %	100	EUR	3.65	3.38	83.4370	83.5734	84.6578	84.7942
Atsiskaitymo data / Settlement date	**2026-07-28**	**Lietuvos Respublikos Vyriausybės eurobligacijos / Lithuanian Government Eurobonds**										
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	93	2.125 %	1 000	EUR	2.84	2.33	99.8078	1 013.9132	99.9387	1 015.2229
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	302	0.95 %	1 000	EUR	3.04	2.60	98.3091	984.7312	98.6601	988.2406
Lietuva / LITHUN 2 1/8 06/01/32	XS2487342649	2032-06-01	2 135	2.125%	1 000	EUR	3.65	3.46	92.0980	924.2986	93.0398	933.7169
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	3 373	2.125 %	1 000	EUR	3.91	3.70	86.3752	879.9947	87.8590	894.8330
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	7 607	2.10 %	1 000	EUR	4.59	4.37	67.0487	674.1121	69.3624	697.2482
Atsiskaitymo data / Settlement date	**2026-07-28**	**Vyriausybių obligacijos / Government bonds**										
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	241	2.625 %	1 000	EUR	3.36	2.40	99.5060	1 003.9778	100.1340	1 010.2578
Prancūzija / BTF 0 08/12/26	FR0129132736	2026-08-12	15	0.000 %	1	EUR	7.29	-0.05	99.6970	996.9700	100.0020	1 000.0200
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	71	0.375 %	1 000	EUR	4.27	1.02	99.2470	995.4905	99.8740	1 001.7605
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	668	2.875 %	1 000	EUR	4.04	3.44	97.9740	984.7023	99.0130	995.0923
Atsiskaitymo data / Settlement date	**2026-07-28**	**Įmonių obligacijos / Corporate bonds**										
15min, UAB	LT0000409864	2026-10-28	92	9.80 %	1 000	EUR	11.80	8.80	99.5143	995.1433	100.2446	1 002.4462
PN Project AS	LV0000104271	2027-06-04	311	10.00 %	1 000	EUR	12.00	9.00	98.3943	998.7379	100.7801	1 022.5954
UAB Ignitis Grupė	XS1646530565	2027-07-14	351	2.00 %	1 000	EUR	3.19	2.73	98.8910	989.6771	99.3110	993.8771
UAB REFI Sun	LT0000134702	2028-02-19	571	8.50 %	1 000	EUR	10.50	7.50	97.1544	987.8453	101.4542	1 030.8437
VLI TIMBER, UAB	LT0000134256	2028-03-30	611	9.00 %	1 000	EUR	10.50	7.50	97.7205	991.7048	102.3324	1 037.8244
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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