



Republika e Kosovës

Republika Kosova – Republic of Kosovo

Qeveria - Vlada - Government

Ministria e Financave / Ministarstvo Finansija / Ministry of Finance

Departamenti i Thesarit / Departament Trezora / Treasury Department

CONTACT: Central Bank of Kosovo
(038) 222-055 ext.218

Auction Announcement of Government Securities

Term and Type of Security	13 weeks-TBILL
Offering Amount	€10,000,000
ISIN Number	KV1100310030
Auction Number	KV003-12
Auction Date	March 13, 2012
Settlement Date	March 14, 2012
Maturity Date	June 13, 2012
Minimum competitive bid amount	€ 50,000
Multiples	€ 10,000
Minimum noncompetitive bid amount	€ 100,000
Maximum noncompetitive bid amount	€ 1,000,000
Maximum Award (Single bidder)	€ 5,000,000
Opening Date	March 06, 2012
Closing Date	March 13, 2012
Closing Time	11:00 a.m.

Acting Treasury Director

Zilif Lufi