



**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

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Term and Type of Security	13 weeks-TBILL
Offering Amount	€10,000,000
ISIN Number	KV1101010108
Auction Number	KV010-12
Auction Date	September 11, 2012
Settlement Date	September 12, 2012
Maturity Date	December 12, 2012
Minimum competitive bid amount	€ 50,000
Multiples	€ 10,000
Minimum noncompetitive bid amount	€ 100,000
Maximum Award (Single bidder)	€ 7,500,000
Opening Date	September 04, 2012
Closing Date	September 11, 2012
Closing Time	11:00 a.m.

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Director General of Treasury

Fatmir Plakid

