



Republika e Kosovës
Republika Kosova – Republic of Kosovo
Qeveria - Vlada - Government

Ministria e Financave / Ministarstvo Finansija / Ministry of Finance

Thesari/Trezor/Treasury

CONTACT: Central Bank of the Republic 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	KV1101210122
Auction Number	KV012-12
Auction Date	October 16, 2012
Settlement Date	October 17, 2012
Maturity Date	January 16, 2013
Minimum competitive bid amount	€50,000
Multiples	€10,000
Minimum noncompetitive bid amount	€100,000
Maximum Award (Single bidder)	€7,500,000
Opening Date	October 9, 2012
Closing Date	October 16, 2012
Closing Time	11:00 a.m.

General Director of Treasury

Fatmir Plakori

