



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	KV1100710078
Auction Number	KV007-12
Auction Date	July 17, 2012
Settlement Date	July 18, 2012
Maturity Date	October 17, 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)	€ 7,500,000
Opening Date	July 10, 2012
Closing Date	July 17, 2012
Closing Time	11:00 a.m.

General Treasury Director

Fatmir Plakaj

