



**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.212 or ext.213

## Auction Announcement of Government Securities

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Term and Type of Security	13 weeks-TBILL
Offering Amount	€10,000,000
ISIN Number	KV1100110016
Auction Number	KV001-12
Auction Date	January 17, 2012
Settlement Date	January 18, 2012
Maturity Date	April 18, 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	January 10, 2012
Closing Date	January 17, 2012
Closing Time	11:00 a.m.

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Acting Treasury Director

  
Zilif Lufi

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