



**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 Kosovo  
(038) 222-055 ext.218

# Auction Announcement of Government Securities

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Term and Type of Security	26 weeks-TBILL
Offering Amount	€24,000,000
ISIN Number	KV1101120114
Auction Number	KV011-12
Auction Date	September 18, 2012
Settlement Date	September 19, 2012
Maturity Date	March 20, 2013
Minimum competitive bid amount	€50,000
Multiples	€10,000
Minimum noncompetitive bid amount	€100,000
Maximum Award (Single bidder)	€18,000,000
Opening Date	September 11, 2012
Closing Date	September 18, 2012
Closing Time	11:00 a.m.

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General Director of Treasury

Fatmir Plakiqi

