



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	26 weeks-TBILL
Offering Amount	€20,000,000
ISIN Number	KV1100820084
Auction Number	KV008-12
Auction Date	July 24, 2012
Settlement Date	July 25, 2012
Maturity Date	January 23, 2013
Minimum competitive bid amount	€ 50,000
Multiples	€ 10,000
Minimum noncompetitive bid amount	€ 100,000
Maximum Award (Single bidder)	€ 15,000,000
Opening Date	July 18, 2012
Closing Date	July 24, 2012
Closing Time	11:00 a.m.

Director General of the Treasury

Fatmir Plakiqi

