



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

Term and Type of Security	13 weeks-TBILL
Offering Amount	€10,000,000
ISIN Number	KV1100210023
Auction Number	KV002-12
Auction Date	February 14, 2012
Settlement Date	February 15, 2012
Maturity Date	May 16, 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	February 07, 2012
Closing Date	February 14, 2012
Closing Time	11:00 a.m.

Acting Treasury Director

Zilij Lufti