



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 the Republic of Kosovo
(038) 222-055 ext. 218

Announcement of Securities Auction

Term and Type of Security	26 Weeks - TBILL
Offering Amount	€20,000,000
ISIN Number	KV1102820282
Auction Number	KV014-13
Auction Date	August 20, 2013
Settlement Date	August 21, 2013
Maturity Date	February 19, 2014
Minimum Competitive Bid Amount	€50,000
Multiples	€10,000
Minimum Noncompetitive Bid Amount	€100,000
Maximum Award (Single Bidder)	€15,000,000
Opening Date	August 13, 2013
Closing Date	August 20, 2013
Closing Time	11:00 a.m.

General Director of Treasury

Fatmir Plakidi

