



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 | 1 Year - TBILL |
| Offering Amount | €20,000,000 |
| ISIN Number | KV1103240327 |
| Auction Number | KV018-13 |
| Auction Date | 22 October 2013 |
| Settlement Date | 23 October 2013 |
| Maturity Date | 22 October 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 | 14 October 2013 |
| Closing Date | 22 October 2013 |
| Closing Time | 11:00 a.m. |

General Director of Treasury

Fatmir Plakaj

