



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	13 Weeks - TBILL
Offering Amount	€15,000,000
ISIN Number	KV1103610368
Auction Number	KV001-14
Auction Date	January 14, 2014
Settlement Date	January 15, 2014
Maturity Date	April 16, 2014
Minimum Competitive Bid Amount	€50,000
Multiples	€10,000
Minimum Noncompetitive Bid Amount	€100,000
Maximum Award (Single Bidder)	€11,250,000
Opening Date	January 7, 2014
Closing Date	January 14, 2014
Closing Time	11:00 a.m.

Note: The Government of the Republic of Kosovo reserves the right to re-purchase this Issue through operations defined in the Regulation for Primary and Secondary Market of Government Securities.

General Director of Treasury

Fatmir Plakiti

