

The Issuance Calendar* for Government Securities of the Republic of Kosovo - 2014

The target gross amount to be raised during the third quarter of 2014, including rollovers, will be **100 million euro**.

Tentative Auction Schedule of Government Securities (million EUR, nominal)							
		Auction Date	Settlement Date	Maturity Date	Announced Amount	Accepted Amount	Maturing Debt
January	3 Month T-Bill	14.01.14	15.01.14	16.04.14	15.00	15.00	9.00
	6 Month T-Bill	21.01.14	22.01.14	23.07.14	25.00	25.00	20.00
February	12 Month T-Bill	11.02.14	12.02.14	11.02.15	20.00	20.00	6.20
	6 Month T-Bill	18.02.14	19.02.14	20.08.14	25.00	25.00	20.00
March	6 Month T-Bill	18.03.14	19.03.14	17.09.14	25.00	21.40	24.00
	2 Year Bond	28.03.14	31.03.14	30.03.16	10.00	10.00	0.00
April	3 Month T-Bill	15.04.14	16.04.14	16.07.14	15.00	15.00	15.00
	12 Month T-Bill	22.04.14	23.04.14	22.04.15	25.00	25.00	20.00
May	6 Month T-Bill	20.05.14	21.05.14	19.11.14	25.00	24.20	20.00
June	12 Month T-Bill	17.06.14	18.06.14	17.06.15	25.00	25.00	0.00
	2 Year Bond	27.06.14	30.06.14	29.06.16	12.00	12.00	0.00
July	3 Month T-Bill	15.07.14	16.07.14	15.10.14	15.00	11.90	15.00
	6 Month T-Bill	22.07.14	23.07.14	21.01.15	25.00	13.32	25.00
August	12 Month T-Bill	19.08.14	20.08.14	19.08.15	25.00	25.00	25.00
September	6 Month T-Bill	16.09.14	17.09.14	18.03.15			21.40
	2 Year Bond	29.09.14	30.09.14	29.09.16			0.00
October	3 Month T-Bill	14.10.14	15.10.14	14.01.15			11.90
	12 Month T-Bill	21.10.14	22.10.14	21.10.15			20.00
November		18.11.14					24.20
December		09.12.14					15.00

This color represents	3-m T-Bill
This color represents	6-m T-Bill
This color represents	12-m T-Bill
This color represents	2 Y Bond

* Please note that this Issuance Calendar is subject to change throughout the quarter. However in case of any changes, the CBK as well as Primary Dealers and Participants will be notified on time.