

The Issuance Calendar* for Government Securities of the Republic of Kosovo - 2019

Tentative Auction Schedule of Government Securities (million EUR, nominal)							
Month	Instrument	Auction Date	Settlement Date	Maturity Date	Announced Amount	Issued Amount	Maturing Debt
January	2 Year T-Bond	23.1.2019	24.1.2019	24.1.2021	20.00	20.00	20.00
February	3 Year T-Bond	5.2.2019	6.2.2019	6.2.2022	30.00		30.00
	5 Year T-Bond	19.2.2019	20.2.2019	20.2.2024	25.00		0.00
March	12 Month T-Bill	12.3.2019	13.3.2019	11.3.2020			30.00
April	2 Year T-Bond	8.4.2019	10.4.2019	10.4.2021			0.00
	5 Year T-Bond	18.4.2019	19.4.2019	19.4.2024			20.00

* 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.