

## The Issuance Calendar\* for Government Securities of the Republic of Kosovo - 2018

The target gross amount to be raised during the first quarter of 2018, including rollovers, will be **110 million euro**.

		Auction Date	Settlement Date	Maturity Date	Announced Amount	Issued Amount	Maturing Debt
January	<b>2 Year T-Bond</b>	29.12.2017	3.1.2018	3.1.2020	25.00		20.00
February	<b>12 Month T-Bill</b>	6.2.2018	7.2.2018	6.2.2019			25.00
	<b>5 Year T-Bond</b>	26.2.2018	27.2.2018	27.2.2023			
March	<b>12 Month T-Bill</b>	13.3.2018	14.3.2018	13.3.2019			25.00
	<b>2 Year T-Bond**</b>	30.3.2016	31.3.2016	31.3.2018			25.00

\* 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.

\*\*Auction maturity which will not be refinanced