

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**.

Tentative Auction Schedule of Government Securities (million EUR, nominal)							
		Auction Date	Settlement Date	Maturity Date	Announced Amount	Issued Amount	Maturing Debt
January	2 Year T-Bond	29.12.2017	3.1.2018	3.1.2020	25.00	25.00	20.00
February	12 Month T-Bill	6.2.2018	7.2.2018	6.2.2019	30.00	30.00	25.00
	5 Year T-Bond	26.2.2018	27.2.2018	27.2.2023	25.00	23.40	0.00
March	12 Month T-Bill	13.3.2018	14.3.2018	13.3.2019	30.00		25.00
	2 Year T-Bond**	30.3.2016	31.3.2016	31.3.2018	0.00	-25.00	25.00
	7 Year T-Bond	30.3.2018	2.4.2018	2.4.2025	10.00		0.00
April	6 Month T-Bill	10.4.2018	11.4.2018	10.10.2018			24.95
	3 Year T-Bond	27.4.2018	30.4.2018	30.4.2021			0.00
May	2 Year T-Bond	10.5.2018	11.5.2018	11.5.2020			0.00
	3 Year T-Bond**	28.5.2015	29.5.2015	29.5.2018			30.00
	5 Year T-Bond	28.5.2018	29.5.2018	29.5.2023			0.00

* 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.

**The instrument matures