

The Issuance Calendar* for Government Securities of the Republic of Kosovo - 2017

The target gross amount to be raised during the fourth quarter of 2017, including rollovers, will be **104.95 million euro**.

		Auction Date	Settlement Date	Maturity Date	Announced Amount	Issued Amount	Maturing Debt
January	3 Month T-Bill	10.1.2017	11.1.2017	12.4.2017	10.00	10.00	10.00
February	12 Month T-Bill	7.2.2017	8.2.2017	7.2.2018	25.00	25.00	25.00
March	12 Month T-Bill	14.3.2017	15.3.2017	14.3.2018	25.00	25.00	25.00
	5 Year T-Bond	30.3.2017	31.3.2017	31.3.2022	20.00	20.00	20.00
April	6 Month T-Bill	11.4.2017	12.4.2017	11.10.2017	20.00	20.00	10.00
	2 Year T-Bond	18.4.2017	19.4.2017	19.4.2019	20.00	20.00	30.00
May	2 Year T-Bond	16.5.2017	17.5.2017	17.5.2019	30.00	30.00	30.00
	3 Year T-Bond	25.5.2017	26.5.2017	26.5.2020	20.00	20.00	0.00
June	12 Month T-Bill	13.6.2017	14.6.2017	13.6.2018	30.00	30.00	30.00
	2 Year T-Bond	29.6.2017	30.6.2017	30.6.2019	20.00	20.00	14.95
July	5 Year T-Bond	3.7.2017	4.7.2017	4.7.2022	15.00	15.00	0.00
August	12 Month T-Bill	15.8.2017	16.8.2017	15.8.2018	30.00	30.00	25.00
	7 Year T-Bond	29.8.2017	30.8.2017	30.8.2024	10.00	10.00	0.00
September	5 Year T-Bond	29.9.2017	30.9.2017	30.9.2022	25.00	25.00	20.00
October	6 Month T-Bill	10.10.2017	11.10.2017	11.4.2018	24.95	24.95	20.00
November	3 Year T-Bond	15.11.2017	16.11.2017	16.11.2020	20.00	20.00	0.00
	7 Year T-Bond (RO)	29.11.2017	30.11.2017	30.8.2024	10.00	10.00	0.00
December	12 Month T-Bill	5.12.2017	6.12.2017	5.12.2018	25.00	25.00	25.00
	2 Year T-Bond	29.12.2017	3.1.2018	3.1.2020	25.00		20.00

RO - Re-opening

* 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.