

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

The target gross amount to be raised during the third quarter of 2017, including rollovers, will be **80 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 | | 25.00 |
| | 7 Year T-Bond | 29.8.2017 | 30.8.2017 | 30.8.2024 | 10.00 | | 0.00 |
| September | 5 Year T-Bond | 29.9.2017 | 2.10.2017 | 2.10.2022 | | | 20.00 |
| | | | | | | | |
| October | 6 Month T-Bill | 10.10.2017 | 11.10.2017 | 11.4.2018 | | | 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.