

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

The target gross amount to be raised during the third quarter of 2018, including rollovers, will be **105.00 million euro**.

	Tentative Auction Schedule of Government Securities (million EUR, nominal)						
		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	25.00	20.00
February	<b>12 Month T-Bill</b>	6.2.2018	7.2.2018	6.2.2019	30.00	30.00	25.00
	<b>5 Year T-Bond</b>	26.2.2018	27.2.2018	27.2.2023	25.00	23.40	0.00
March	<b>12 Month T-Bill</b>	13.3.2018	14.3.2018	13.3.2019	30.00	30.00	25.00
	<b>2 Year T-Bond**</b>	30.3.2016	31.3.2016	31.3.2018	0.00	-25.00	25.00
	<b>7 Year T-Bond</b>	30.3.2018	2.4.2018	2.4.2025	10.00	10.00	0.00
April	<b>6 Month T-Bill</b>	10.4.2018	11.4.2018	10.10.2018	25.00	25.00	24.95
	<b>3 Year T-Bond</b>	27.4.2018	30.4.2018	30.4.2021	25.00	25.00	0.00
May	<b>2 Year T-Bond</b>	10.5.2018	11.5.2018	11.5.2020	20.00	19.85	0.00
	<b>3 Year T-Bond**</b>	28.5.2015	29.5.2015	29.5.2018	0.00	-30.00	30.00
	<b>5 Year T-Bond</b>	28.5.2018	29.5.2018	29.5.2023	20.00	20.00	0.00
June	<b>12 Month T-Bill</b>	12.6.2018	13.6.2018	12.6.2019	30.00	14.57	30.00
	<b>2 Year T-Bond**</b>	29.6.2016	30.6.2016	30.6.2018	0.00	-30.00	30.00
	<b>5 Year T-Bond</b>	29.6.2018	2.7.2018	2.7.2023	20.00	20.00	0.00
July	<b>3 Year T-Bond</b>	19.7.2018	20.7.2018	20.7.2021	20.00		0.00
	<b>10 Year T-Bond</b>	30.7.2018	31.7.2018	31.7.2028	10.00		0.00
August	<b>12 Month T-Bill</b>	14.8.2018	15.8.2018	14.8.2019			30.00
	<b>2 Year T-Bond</b>	30.8.2018	31.8.2018	31.8.2020			0.00
September	<b>5 Year T-Bond</b>	19.9.2018	20.9.2018	20.9.2023			0.00
	<b>2 Year T-Bond**</b>	29.9.2016	30.9.2016	30.9.2018			30.00

\* 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