

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

The target gross amount to be raised during the **fourth quarter** of 2018, including rollovers, will be **95.00 million euro**.

Tentative Auction Schedule of Government Securities (million EUR, nominal)							
Month	Instrument	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	30.00	25.00
	2 Year T-Bond**	30.3.2016	31.3.2016	31.3.2018	0.00	-25.00	25.00
April	7 Year T-Bond	30.3.2018	2.4.2018	2.4.2025	10.00	10.00	0.00
	6 Month T-Bill	10.4.2018	11.4.2018	10.10.2018	25.00	25.00	24.95
	3 Year T-Bond	27.4.2018	30.4.2018	30.4.2021	25.00	25.00	0.00
May	2 Year T-Bond	10.5.2018	11.5.2018	11.5.2020	20.00	19.85	0.00
	3 Year T-Bond**	28.5.2015	29.5.2015	29.5.2018	0.00	-30.00	30.00
	5 Year T-Bond	28.5.2018	29.5.2018	29.5.2023	20.00	20.00	0.00
June	12 Month T-Bill	12.6.2018	13.6.2018	12.6.2019	30.00	14.57	30.00
	2 Year T-Bond**	29.6.2016	30.6.2016	30.6.2018	0.00	-30.00	30.00
July	5 Year T-Bond	29.6.2018	2.7.2018	2.7.2023	20.00	20.00	0.00
	3 Year T-Bond	19.7.2018	20.7.2018	20.7.2021	20.00	12.00	0.00
	10 Year T-Bond	30.7.2018	31.7.2018	31.7.2028	10.00	10.00	0.00
August	12 Month T-Bill	14.8.2018	15.8.2018	14.8.2019	20.00	20.00	30.00
	2 Year T-Bond	30.8.2018	31.8.2018	31.8.2020	20.00	20.00	0.00
September	5 Year T-Bond	19.9.2018	20.9.2018	20.9.2023	25.00	25.00	0.00
	2 Year T-Bond**	29.9.2016	30.9.2016	30.9.2018	0.00	-30.00	30.00
October	7 Year T-Bond (RO)	1.10.2018	2.10.2018	2.4.2025	10.00	10.00	0.00
	6 Month T-Bill	9.10.2018	10.10.2018	10.4.2019	25.00	25.00	25.00
	2 Year T-Bond	23.10.2018	24.10.2018	24.10.2020	20.00	20.00	0.00
November	5 Year T-Bond (RO)	27.11.2018	29.11.2018	29.5.2023	25.00	25.00	0.00
December	12 Month T-Bill	4.12.2018	5.12.2018	4.12.2019	15.00		25.00

Note: Re-opening of Auction (RO)

* 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