

The Issuance Calendar* for Government Securities of the Republic of Kosovo - 2016

The target gross amount to be raised during the first quarter of 2016, including rollovers, will be **120 million euro**.

Tentative Auction Schedule of Government Securities (million EUR, nominal)							
		Auction Date	Settlement Date	Maturity Date	Announced Amount	Issued Amount	Maturing Debt
January	3 Month T-Bill	12.1.2016	13.1.2016	13.4.2016	10.00	10.00	10.00
	3 Year T-Bond	28.1.2016	29.1.2016	29.1.2019	20.00	20.00	18.60
February	12 Month T-Bill	9.2.2016	10.2.2016	8.2.2017	25.00		25.00
	5 Year T-Bond	25.2.2016	26.2.2016	26.2.2021	15.00		0.00
March	12 Month T-Bill	15.3.2016	16.3.2016	15.3.2017			25.00
	2 Year T-Bond	30.3.2016	31.3.2016	31.3.2018			10.00
April	3 Month T-Bill	12.4.2016	13.4.2016	13.7.2016			10.00
	6 Month T-Bill	19.4.2016	20.4.2016	19.10.2016			30.00
May							25.00
June							25.00
							12.00
July							
August							25.00
September							15.00
October							
November							15.00
December							25.00

* 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.

RO - Re-Opening