

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

The target gross amount to be raised during the first quarter of 2017, including rollovers, will be **80 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	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
March	12 Month T-Bill	14.3.2017	15.3.2017	14.3.2018			25.00
	5 Year T-Bond	30.3.2017	31.3.2017	31.3.2022			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.