

The Issuance Calendar* for Government Securities of the Republic of Kosovo - 2015

The target gross amount to be raised during the first quarter of 2015, including rollovers, will be **90 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	13.1.2015	14.1.2015	15.4.2015	10.00		9.75
	6 Month T-Bill	20.1.2015	21.1.2015	22.7.2015	20.00		13.32
February	12 Month T-Bill	10.2.2015	11.2.2015	10.2.2016			20.00
March	6 Month T-Bill	17.3.2015	18.3.2015	16.9.2015			19.35
	2 Year T-Bond	30.3.2015	31.3.2015	31.3.2017			0.00
April							0.00
							25.00
May							25.00
							0.00
June							25.00
							0.00
July							0.00
							0.00
August							25.00
							0.00
September							0.00
							0.00
October							0.00
							23.20
November							20.00
							0.00
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.