

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 **140 million euro**.

		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	25.00
March	12 Month T-Bill	14.3.2017	15.3.2017	14.3.2018	25.00		25.00
	5 Year T-Bond	30.3.2017	31.3.2017	31.3.2022	20.00		20.00
Aprill	6 Month T-Bill	11.4.2017	12.4.2017	11.10.2017			10.00
	2 Year T-Bond	18.4.2017	19.4.2017	19.4.2019			30.00
May	2 Year T-Bond	16.5.2017	17.5.2017	17.5.2019			30.00
	3 Year T-Bond	25.5.2017	26.5.2017	26.5.2020			0.00

* 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.