

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

The target gross amount to be raised during the fourth quarter of 2015, including rollovers, will be 100 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	10.00	9.75
	6 Month T-Bill	20.1.2015	21.1.2015	22.7.2015	20.00	20.00	13.32
February	12 Month T-Bill	10.2.2015	11.2.2015	10.2.2016	25.00	25.00	20.00
March	12 Month T-Bill	17.3.2015	18.3.2015	16.3.2016	25.00	25.00	19.35
	2 Year T-Bond	30.3.2015	31.3.2015	31.3.2017	20.00	20.00	0.00
April	3 Month T-Bill	14.4.2015	15.4.2015	15.7.2015	10.00	10.00	10.00
	6 Month T-Bill	21.4.2015	22.4.2015	21.10.2015	20.00	20.00	25.00
May	12 Month T-Bill	19.5.2015	20.5.2015	18.5.2016	25.00	25.00	25.00
	3 Year T-Bond	28.5.2015	29.5.2015	29.5.2018	15.00	15.00	0.00
June	12 Month T-Bill	16.6.2015	17.6.2015	15.6.2016	25.00	25.00	25.00
	2 Year T-Bond	29.6.2015	30.6.2015	30.6.2017	20.00	14.95	0.00
July	3 Month T-Bill	14.7.2015	15.7.2015	14.10.2015	10.00	10.00	10.00
	6 Month T-Bill	21.7.2015	22.7.2015	20.1.2016	20.00	18.60	20.00
August	12 Month T-Bill	18.8.2015	19.8.2015	17.8.2016	25.00	25.00	25.00
	5 Year T-Bond	28.8.2015	31.8.2015	31.8.2020	15.00	15.00	0.00
September	Buyback KV018-14	22.9.2015	23.9.2015	21.10.2015	-	-	-
	2 Year T-Bond	29.9.2015	30.9.2015	30.9.2017	20.00	20.00	0.00
October	3 Month T-Bill	13.10.2015	14.10.2015	13.1.2016	10.00	10.00	10.00
	6 Month T-Bill	20.10.2015	21.10.2015	20.4.2016	30.00	30.00	40.10
November							
	3 Year T-Bond - RO	27.11.2015	30.11.2015	29.5.2018	15.00	15.00	0.00
December	12 Month T-Bill	8.12.2015	9.12.2015	7.12.2016	25.00		25.00
	2 Year T-Bond	30.12.2015	31.12.2015	31.12.2017	20.00		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.

RO - Re-Opening