

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

The target gross amount to be raised during the second quarter of 2016, including rollovers, will be **115 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 | 25.00 |
| | 5 Year T-Bond | 25.2.2016 | 26.2.2016 | 26.2.2021 | 15.00 | 15.00 | 0.00 |
| March | 12 Month T-Bill | 15.3.2016 | 16.3.2016 | 15.3.2017 | 25.00 | 25.00 | 25.00 |
| | 2 Year T-Bond | 30.3.2016 | 31.3.2016 | 31.3.2018 | 25.00 | 25.00 | 10.00 |
| April | 3 Month T-Bill | 12.4.2016 | 13.4.2016 | 13.7.2016 | 10.00 | | 10.00 |
| | 6 Month T-Bill | 19.4.2016 | 20.4.2016 | 19.10.2016 | 30.00 | | 30.00 |
| May | 12 Month T-Bill | 17.5.2016 | 18.5.2016 | 17.5.2017 | | | 25.00 |
| | | | | | | | |
| June | Bono 12 Mujore | 14.6.2016 | 15.6.2016 | 14.6.2017 | | | 25.00 |
| | Obligacion 2 Vjeçar | 29.6.2016 | 30.6.2016 | 30.6.2018 | | | 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