

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

The target gross amount to be raised during the third quarter of 2016, including rollovers, will be **85 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	10.00
	6 Month T-Bill	19.4.2016	20.4.2016	19.10.2016	30.00	30.00	30.00
May	12 Month T-Bill	17.5.2016	18.5.2016	17.5.2017	30.00	30.00	25.00
June	12 Month T-Bill	14.6.2016	15.6.2016	14.6.2017	30.00	30.00	25.00
	2 Year T-Bond	29.6.2016	30.6.2016	30.6.2018	30.00	30.00	12.00
July	3 Month T-Bill	12.7.2016	13.7.2016	12.10.2016	10.00	10.00	10.00
	Diaspora Bonds	-	-	-	-	-	-
August	12 Month T-Bill	16.8.2016	17.8.2016	16.8.2017	25.00	25.00	25.00
	5 Year T-Bond	25.8.2016	26.8.2016	26.8.2021	20.00	20.00	
September							
	2 Year T-Bond	29.9.2016	30.9.2016	30.9.2018	30.00		15.00
October	3 Month T-Bill	11.10.2016	12.10.2016	11.1.2017			10.00
	6 Month T-Bill	18.10.2016	19.10.2016	19.4.2017			30.00
November							
	3 Year T-Bond	30.11.2016	1.12.2016	1.12.2019			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