

The Issuance Calendar* for Government Securities of the Republic of Kosovo - 2021

Tentative Auction Schedule of Government Securities (million EUR, nominal)							
Month	Instrument	Auction Date	Settlement Date	Maturity Date	Announced Amount	Issued Amount	Maturing Debt
January	3 Year T-Bond	22.1.2021	25.1.2021	25.1.2024	30.00		20.00
February	3 Year T-Bond	4.2.2021	5.2.2021	5.2.2024			0.00
	5 Year T-Bond	25.2.2021	26.2.2021	26.2.2026			15.00
March	5 Year T-Bond	15.3.2021	16.3.2021	16.3.2026			0.00

Note:

* 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.