

The Issuance Calendar* for Government Securities of the Republic of Kosovo - 2022

Tentative Auction Schedule of Government Securities (million EUR, nominal)							
Month	Instrument	Auction Date	Settlement Date	Maturity Date	Announced Amount	Issued Amount	Maturing Debt
January							
February	3 Year T-Bond	4.2.2022	7.2.2022	7.2.2025	25.00	25.00	30.00
	10 Year T-Bond	22.2.2022	23.2.2022	23.2.2032	15.00	15.00	0.00
March	5 Year T-Bond	30.3.2022	31.3.2022	31.3.2027	25.00	19.80	20.00
April	7 Year T-Bond (RO)	29.4.2022	4.5.2022	30.4.2028	20.00	20.00	22.25
May	3 Year T-Bond	16.5.2022	17.5.2022	17.5.2025	30.00	24.55	30.00
	2 Year T-Bond	26.5.2022	27.5.2022	27.5.2024	20.00	11.75	0.00
June	5 Year T-Bond	14.6.2022	15.6.2022	15.6.2027	20.00	17.65	0.00
July	5 Year T-Bond (M)			4.7.2022	0.00		15.00
	5 Year T-Bond	8.7.2022	12.7.2022	12.7.2027	20.00	20.00	20.00
August	5 Year T-Bond	19.8.2022	22.8.2022	22.8.2027	20.00	20.00	0.00
September	12 Month T-Bill (M)			13.9.2022	0.00		13.00
	5 Year T-Bond	29.9.2022	30.9.2022	30.9.2027	10.00	10.00	25.00
October	3 Year T-Bond	13.10.2022	14.10.2022	14.10.2025	20.00	20.00	0.00
November	5 Year T-Bond	15.11.2022	16.11.2022	16.11.2027	20.00	20.00	42.50
December					0.00	0.00	0.00

Note: *Please note that this Issuance Calendar is subject to change throughout the quarter. However, in case of any changes, Primary Dealers and Participants will be notified on time from MFLT and CBK.

Re-opening of Auction (RO)

Maturity (M)