

The Issuance Calendar* for Government Securities of the Republic of Kosovo - 2023

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	5 Year T-Bond	24.2.2023	27.2.2023	27.2.2028	25.00	25.00	23.40
March	2 Year T-Bond	10.3.2023	13.3.2023	13.3.2025	30.00	18.30	30.00
	7 Year T-Bond	23.3.2023	24.03.2023	24.3.2030	15.00	8.50	0.00
April	3 Year T-Bond**	14.4.2023	18.4.2023	18.4.2026	30.00	0.00	26.85
May	5 Year T-Bond**	26.5.2023	29.5.2023	29.5.2028	25.00	0.00	45.00
June	3 Year T-Bond (M)			10.6.2023	0.00		30.00
July	12 Month T-Bill**	30.6.2023	3.7.2023	1.7.2024	20.00	0.00	20.00
August	3 Year T-Bond	30.8.2023	31.8.2023	31.8.2026	25.00	25.00	25.00
September	5 Year T-Bond	19.9.2023	20.9.2023	20.9.2028	25.00		25.00
October	7 Year T-Bond	12.10.2023	13.10.2023	13.10.2030			0.00
	3 Year T-Bond	25.10.2023	26.10.2023	26.10.2026			25.00
November	3 Year T-Bond	9.11.2023	10.11.2023	10.11.2026			0.00
	2 Year T-Bond	20.11.2023	21.11.2023	21.11.2025			0.00

Notes: *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.

** Auction cancelled

Maturity (M)