

## 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            | 0.00          | 25.00         |
| October  | 3 Year T-Bond     | 25.10.2023   | 26.10.2023      | 26.10.2026    | 25.00            | 15.06         | 25.00         |
| November   | 3 Year T-Bond     | 9.11.2023    | 10.11.2023      | 10.11.2026    | 25.00            | 15.00         | 0.00          |
|  | 2 Year T-Bond**   | 23.11.2023   | 24.11.2023      | 24.11.2025    | 25.00            | 0.00          | 0.00          |
| December   |                   |              |                 |               | 0.00             | 0.00          | 0.00          |
|  |                   |              |                 |               | 0.00             | 0.00          | 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)