

The Issuance Calendar* for Government Securities of the Republic of Kosovo - 2024

Tentative Auction Schedule of Government Securities (million EUR, nominal)							
Month	Instrument	Auction Date	Settlement Date	Maturity Date	Announced Amount	Issued Amount	Maturing Debt
January							30.00
February	3 Year T-Bond	2.2.2024	5.2.2024	5.2.2027	20.00	19.65	20.00
	5 Year T-Bond	16.2.2024	20.2.2024	20.2.2029	20.00	10.80	25.00
March	12 Month T-Bill	12.3.2024	13.3.2024	12.3.2025	20.00	20.00	0.00
April	3 Year T-Bond	11.4.2024	12.4.2024	12.4.2027	20.00	17.60	25.00
	2 Year T-Bond	18.4.2024	19.4.2024	19.4.2026	20.00	15.57	25.00
May	5 Year T-Bond	14.5.2024	15.5.2024	15.5.2029	20.00	20.00	0.00
	3 Year T-Bond	24.5.2024	27.5.2024	27.5.2027	20.00	20.00	11.75
June	7 Year T-Bond	13.6.2024	14.6.2024	14.6.2031	20.00		20.00
July	5 Year T-Bond	9.7.2024	10.7.2024	10.7.2029			0.00
August	3 Year T-Bond	15.8.2024	16.8.2024	16.8.2027			24.12
	5 Year T-Bond	29.8.2024	30.8.2024	30.8.2029			35.00

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.