

The Issuance Calendar* for Government Securities of the Republic of Kosovo - 2020

Tentative Auction Schedule of Government Securities (million EUR, nominal)							
Month	Instrument	Auction Date	Settlement Date	Maturity Date	Announced Amount	Issued Amount	Maturing Debt
January	2 Year T-Bond (M)			3.1.2020	0.00	0.00	25.00
February	5 Year T-Bond	19.02.2020	20.02.2020	20.02.2025	25.00	25.00	0.00
March	3 Year T-Bond	10.03.2020	11.03.2020	11.3.2023	30.00	30.00	30.00
April	3 Year T-Bond	14.4.2020	15.4.2020	15.4.2023	30.00	26.85	0.00
	2 Year T-Bond	29.4.2020	30.4.2020	30.4.2022	25.00	22.25	0.00
May	7 Year T-Bond	8.5.2020	12.5.2020	12.5.2027	10.00	10.00	19.85
	5 Year T-Bond	22.5.2020	26.5.2020	26.5.2025	25.00	23.27	20.00
June	3 Year T-Bond	9.6.2020	10.6.2020	10.6.2023	30.00	30.00	30.00
July	5 Year T-Bond	14.7.2020	15.7.2020	15.7.2025	25.00	25.00	0.00
	10 Year T-Bond (RO)	30.7.2020	3.8.2020	31.7.2028	10.00	10.00	0.00
August	3 Year T-Bond	28.8.2020	31.8.2020	31.8.2023	25.00		35.00
September	-	-	-	-	-	-	0.00
October	3 Year T-Bond	23.10.2020	26.10.2020	26.10.2023			20.00

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.

Maturity (M)

Re-opening of Auction (RO)