

The Issuance Calendar* for Government Securities of the Republic of Kosovo - 2021

Tentative Auction Schedule of Government Securities (million EUR, nominal)							
Month	Instrument	Auction Date	Settlement Date	Maturity Date	Announced Amount	Issued Amount	Maturing Debt
January	3 Year T-Bond	22.1.2021	25.1.2021	25.1.2024	30.00	30.00	20.00
February	3 Year T-Bond	4.2.2021	5.2.2021	5.2.2024	20.00	20.00	0.00
	5 Year T-Bond	25.2.2021	26.2.2021	26.2.2026	15.00	15.00	15.00
March	5 Year T-Bond	15.3.2021	16.3.2021	16.3.2026	20.00	20.00	0.00
April	3 Year T-Bond	8.4.2021	12.4.2021	12.4.2024	25.00	25.00	25.00
	7 Year T-Bond	29.4.2021	30.4.2021	30.4.2028	20.00	20.00	25.00
May	10 Year T-Bond	11.5.2021	12.5.2021	12.5.2031	15.00	15.00	0.00
June	5 Year T-Bond	8.6.2021	9.6.2021	9.6.2026	20.00	20.00	0.00
	3 Year T-Bond	14.6.2021	15.6.2021	15.6.2024	20.00	20.00	0.00
July	5 Year T-Bond	30.6.2021	1.7.2021	1.7.2026	25.00	25.00	25.00
	10 Year T-Bond	19.7.2021	21.7.2021	21.7.2031	10.00	10.00	12.00
July-August	3 Year Diaspora Bond	21.7-18.8.2021	20.8.2021	20.8.2024	20.00	10.43	0.00
	5 Year Diaspora Bond		20.8.2021	20.8.2026			
August	3 Year T-Bond	13.8.2021	16.8.2021	16.8.2024	25.00	22.80	20.00
	7 Year T-Bond	25.8.2021	26.8.2021	26.8.2028	20.00	20.00	20.00
September	12 Month T-Bill	13.9.2021	14.9.2021	13.9.2022	20.00	13.00	0.00
October	3 Year T-Bond	21.10.2021	22.10.2021	22.10.2024	10.00	10.00	0.00
November	5 Year T-Bond	25.11.2021	26.11.2021	26.11.2026	20.00	10.55	0.00
December					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 MF and CBK.