

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		0.00
	5 Year T-Bond	25.2.2021	26.2.2021	26.2.2026	15.00		15.00
March	5 Year T-Bond	15.3.2021	16.3.2021	16.3.2026			0.00
April	3 Year T-Bond	8.4.2021	12.4.2021	12.4.2024			25.00
	7 Year T-Bond	29.4.2021	30.4.2021	30.4.2028			25.00

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.