

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

<b>Tentative Auction Schedule of Government Securities (million EUR, nominal)</b>							
<b>Month</b>	<b>Instrument</b>	<b>Auction Date</b>	<b>Settlement Date</b>	<b>Maturity Date</b>	<b>Announced Amount</b>	<b>Issued Amount</b>	<b>Maturing Debt</b>
<b>January</b>							30.00
<b>February</b>	<b>3 Year T-Bond</b>	2.2.2024	5.2.2024	5.2.2027	20.00		20.00
	<b>5 Year T-Bond</b>	16.2.2024	20.2.2024	20.2.2029	20.00		25.00
<b>March</b>	<b>12 Month T-Bill</b>	12.3.2024	13.3.2024	12.3.2025			0.00
<b>April</b>	<b>3 Year T-Bond</b>	11.4.2024	12.4.2024	12.4.2027			25.00
	<b>2 Year T-Bond</b>	18.4.2024	19.4.2024	19.4.2026			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 MFLT and CBK.