

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**			3.1.2020	0.00	0.00	25.00
February							
March	12 Month T-Bill			11.3.2020	0.00	0.00	30.00

Note:

* Please note that Securities Issuance Calendar will be amended when the Budget Law 2020 will be approved by the Assembly. However in case of any changes, the CBK as well as Primary Dealers and Participants will be notified on time.

** The 2 Year Bond that matures on 3.1.2020 will not be refinanced through the Issuance of Securities.