

The Issuance Calendar* for Government Securities of the Republic of Kosovo - 2019

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	23.1.2019	24.1.2019	24.1.2021	20.00	20.00	20.00
February	3 Year T-Bond	5.2.2019	6.2.2019	6.2.2022	30.00	30.00	30.00
	5 Year T-Bond	19.2.2019	20.2.2019	20.2.2024	25.00	25.00	0.00
March	12 Month T-Bill	12.3.2019	13.3.2019	11.3.2020	30.00	30.00	30.00
April	2 Year T-Bond	8.4.2019	10.4.2019	10.4.2021	25.00	25.00	25.00
	5 Year T-Bond	18.4.2019	19.4.2019	19.4.2024	25.00	25.00	20.00
May	3 Year T-Bond	16.5.2019	17.5.2019	17.5.2022	30.00	30.00	30.00
June	12 Month T-Bill	11.6.2019	12.6.2019	10.6.2020	30.00	30.00	14.57
	2 Year T-Bond	28.6.2019	1.7.2019	1.7.2021	25.00	25.00	20.00
July	3 Year T-Bond	9.7.2019	10.7.2019	10.7.2022	20.00		0.00
	10 Year T-Bond (RO)	30.7.2019	31.7.2019	31.7.2028	10.00		0.00
August	2 Year T-Bond	13.8.2019	14.8.2019	14.8.2021			20.00
	7 Year T-Bond (RO)	29.8.2019	30.8.2019	30.8.2024			0.00
September	5 Year T-Bond	10.9.2019	11.9.2019	11.9.2024			0.00

Note: Reopening of Auction (RO)

* 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.