

The Issuance Calendar* for Government Securities of the Republic of Kosovo - 2022

Tentative Auction Schedule of Government Securities (million EUR, nominal)							
Month	Instrument	Auction Date	Settlement Date	Maturity Date	Announced Amount	Issued Amount	Maturing Debt
Janar							
February	3 Year T-Bond	4.2.2022	7.2.2022	7.2.2025	25.00	25.00	30.00
	10 Year T-Bond	22.2.2022	23.2.2022	23.2.2032	15.00	15.00	0.00
March	5 Year T-Bond	30.3.2022	31.3.2022	31.3.2027	25.00		20.00
April	7 Year T-Bond (RO)	29.4.2022	4.5.2022	30.4.2028			22.25
May	3 Year T-Bond	16.5.2022	17.5.2022	17.5.2025			30.00
	2 Year T-Bond	26.5.2022	27.5.2022	27.5.2024			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.

Reopening of Auction (RO)