

The Issuance Calendar* for Government Securities of the Republic of Kosovo - 2025

Tentative Auction Schedule of Government Securities (million EUR, nominal)							
Month	Instrument	Auction Date	Settlement Date	Maturity Date	Announced Amount	Issued Amount	Maturing Debt
January							
February	3 Year T-Bond	6.2.2025	7.2.2025	7.2.2028	20.00	20.00	25.00
	2 Year T-Bond	19.2.2025	20.2.2025	20.2.2027	20.00	20.00	25.00
March	5 Year T-Bond	12.3.2025	13.3.2025	13.3.2030	20.00	20.00	38.30
April	7 Year T-Bond	1.4.2025	2.4.2025	2.4.2032	20.00		25.00
May	3 Year T-Bond	16.5.2025	19.5.2025	19.5.2028			24.55
	5 Year T-Bond	23.5.2025	26.5.2025	26.5.2030			23.27
June	2 Year T-Bond	2.6.2025	3.6.2025	3.6.2027			0.00
	3 Year T-Bond	26.6.2025	27.6.2025	27.6.2028			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 MFLT and CBK.