

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	20.00	20.00
May	3 Year T-Bond	16.5.2025	19.5.2025	19.5.2028	20.00	15.20	24.55
	5 Year T-Bond**	23.5.2025	26.5.2025	26.5.2030	20.00	0.00	23.27
June	2 Year T-Bond	2.6.2025	3.6.2025	3.6.2027	20.00	13.55	0.00
July	5 Year T-Bond	14.7.2025	15.7.2025	15.7.2030	20.00	20.00	25.00
August	10 Year T-Bond	28.8.2025	29.8.2025	29.8.2035	15.00	15.00	0.00
September	5 Year T-Bond	12.9.2025	15.9.2025	15.9.2030	20.00	20.00	25.00
October	5 Year T-Bond	13.10.2025	14.10.2025	14.10.2030	20.00		20.00
November	3 Year T-Bond	4.11.2025	5.11.2025	5.11.2028			0.00
	7 Year T-Bond	25.11.2025	26.11.2025	26.11.2032			0.00
December	5 Year T-Bond	8.12.2025	9.12.2025	9.12.2030			20.00

Note: *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.

**Auction cancelled