



REPUBLIKA E SHQIPËRIE
MINISTRIA E FINANCAVE
DHE EKONOMISË

DREJTORIA E HUAMARRJES/BORROWING DEPARTMENT

SEKTORI I HUAMARRJES NE TREGUN E BRENDSEM/DOMESTIC MARKET BORROWING DIVISION

Kalendari i Emetimeve të Titujve Qeveritarë në Tregun e Brendshëm Tremujori Parë 2022 / Janar - Mars 2022

Government Securities Issuance Auctions Calendar First Quarter 2022/ January - March 2022

(shumat janë të shprehura në vlerë nominale në mln lekë)

Muaji Janar 2022					
Lloji i titujve qeveritarë (tenors type)	Emetime (Gross Issuances)	Nga këto BoA	Datë Ankandi	Datë Emetimi/ Shlyerje(^)	Datë Maturimi
Bono Thesari 3-mujore	1,000.00	247.20	05.01.2022	06.01.2022	07.04.2022
Bono Thesari 12-mujore	8,500.00	1,450.00	05.01.2022	06.01.2022	05.01.2023
Obligacione 2 vjecare	4,000.00		12.01.2022	14.01.2022	14.01.2024
Bono Thesari 12-mujore	9,200.00	2,540.00	18.01.2022	20.01.2022	19.01.2023
Obligacione 10 vjecare (emetim i ri)	5,000.00		19.01.2022	21.01.2022	21.01.2032
Rihapje Obligacione reference* 5-vjeçare me kupon fiks AL0038NF5Y26	4,000.00		26.01.2022	28.01.2022	26.03.2026
Total January	31,700.00	4,237.20			
Muaji Shkurt 2022					
Bono Thesari 6-mujore	1,000.00	300.00	01.02.2022	03.02.2022	04.08.2022
Bono Thesari 12-mujore	11,200.00	3,200.00	01.02.2022	03.02.2022	02.02.2023
Rihapje Obligacione 2 vjecare	4,500.00		08.02.2022	10.02.2022	14.01.2024
Bono Thesari 3-mujore	1,000.00	300.00	15.02.2022	17.02.2022	19.05.2022
Bono Thesari 12-mujore	11,200.00	3,200.00	15.02.2022	17.02.2022	16.02.2023
Rihapje Obligacione 15- vjecare ISIN AL001NF15Y36	2,000.00		16.02.2022	18.02.2022	10.11.2036
Obligacione reference* 3 vjecare (emetim i ri)	10,000.00		24.02.2022	28.02.2022	28.02.2025
Total February	40,900.00	7,000.00			
Muaji Mars 2022					
Bono Thesari 6-mujore	1,000.00	100.00	01.03.2022	03.03.2022	01.09.2022
Bono Thesari 12-mujore	9,200.00	3,000.00	01.03.2022	03.03.2022	02.03.2023
Rihapje Obligacione 2 vjecare	4,500.00		08.03.2022	10.03.2022	14.01.2024
Bono Thesari 3-mujore	1,000.00	100.00	08.03.2022	10.03.2022	09.06.2022
Bono Thesari 12-mujore	9,700.00	3,000.00	15.03.2022	17.03.2022	16.03.2023
Obligacione 7 vjecare	5,000.00		16.03.2022	18.03.2022	18.03.2029
Obligacione reference*5 vjecare (emetim i ri)	4,000.00		23.03.2022	25.03.2022	25.03.2027
Bono Thesari 12-mujore	9,700.00	3,300.00	29.03.2022	31.03.2022	30.03.2023
Total March	44,100.00	9,500.00			

Shenim: Ky kalendar mund të jetë subjekt rishikimi

* Emetimi i obligacioneve reference per vitin 2022 bazohet tek Marreveshja me Zhvilluesit e Tregut (Market Maker) referuar Vendimarrjes se Komitetit Market Maker