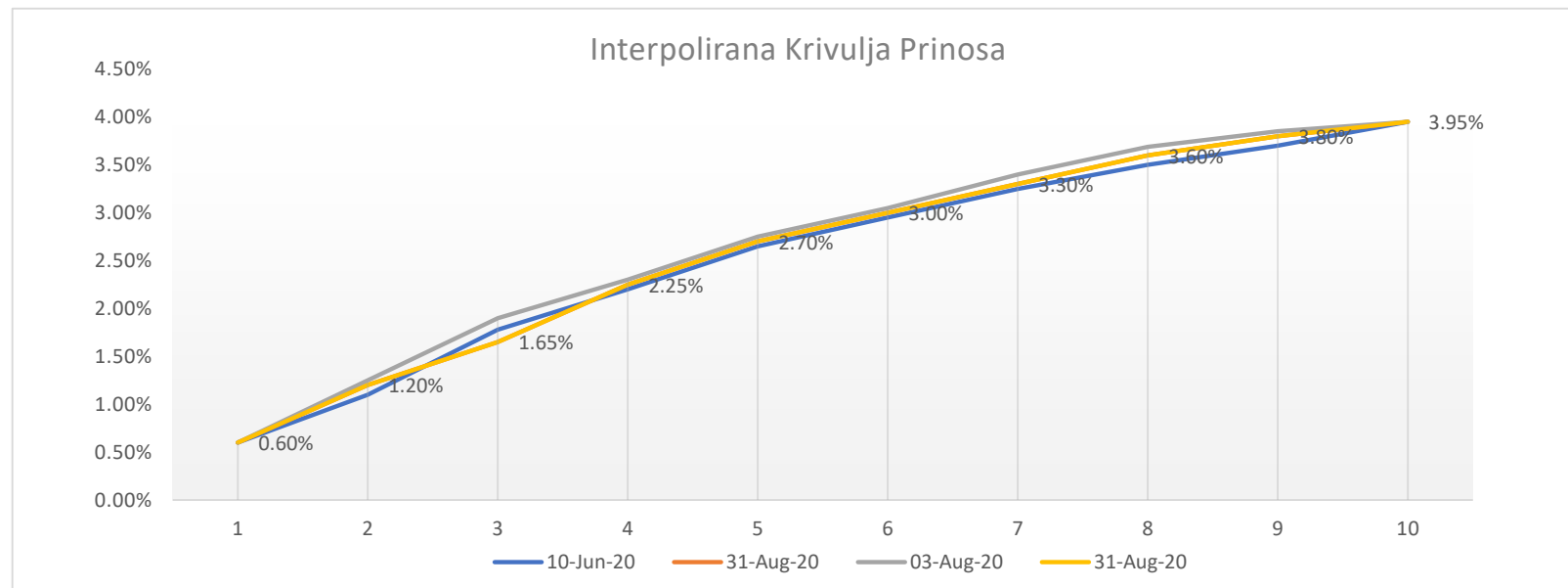


HARTIJE OD VREDNOSTI VLADE REPUBLIKE KOSOVA

Procena Prinosa i Kolateralala za REPO Transakcije sa CBK

Procena: 31 Avgust 2020

| Godina | 10-Jun-20 Vrednost prinosa | 15-Jul-20 Vrednost prinosa | 03-Aug-20 Vrednost prinosa | 31-Aug-20 Norma e kthimit | Marza |
|--------|-------------------------------|-------------------------------|-------------------------------|------------------------------|-------|
| 1g | 0.60% | 0.60% | 0.60% | 0.60% | 1.00% |
| 2g | 1.10% | 1.20% | 1.25% | 1.20% | |
| 3g | 1.78% | 1.85% | 1.90% | 1.65% | 5.00% |
| 4g | 2.20% | 2.25% | 2.30% | 2.25% | |
| 5g | 2.65% | 2.70% | 2.75% | 2.70% | |
| 6g | 2.95% | 3.00% | 3.05% | 3.00% | 8.00% |
| 7g | 3.25% | 3.30% | 3.40% | 3.30% | |
| 8g | 3.50% | 3.55% | 3.69% | 3.60% | |
| 9g | 3.70% | 3.75% | 3.85% | 3.80% | |
| 10g | 3.95% | 3.95% | 3.95% | 3.95% | |



Izvor: CBK

[https://bqk-kos.org/repository/docs/korniza_ligjore/srpski/SRB%20-%20Regulloria%20per%20Riblerje%20te%20Legrave%20me%20Vlere%20\(002\)%20\(002\).pdf](https://bqk-kos.org/repository/docs/korniza_ligjore/srpski/SRB%20-%20Regulloria%20per%20Riblerje%20te%20Legrave%20me%20Vlere%20(002)%20(002).pdf)