

## LET RAT ME VL ER Ē T Ē Q E VER IS Ē S Ē K OS OV Ē S

Vler ėsimi i Normave t ė K thimit dhe Kolateralit p ėr Transaksionet REPO me BQK

Vler ėsimi: 15 shtator 2020

Viti	03-Aug-20	31-Aug-20	15-Sep-20	Marzha
	Norma e kthimit	Norma e kthimit	Norma e kthimit	
1v	0.60%	0.60%	0.60%	1.00%
2v	1.25%	1.20%	1.15%	
3v	1.90%	1.65%	1.60%	5.00%
4v	2.30%	2.25%	2.20%	
5v	2.75%	2.70%	2.65%	
6v	3.05%	3.00%	2.95%	
7v	3.40%	3.30%	3.25%	8.00%
8v	3.69%	3.60%	3.55%	
9v	3.85%	3.80%	3.75%	
10v	3.95%	3.95%	3.95%	

