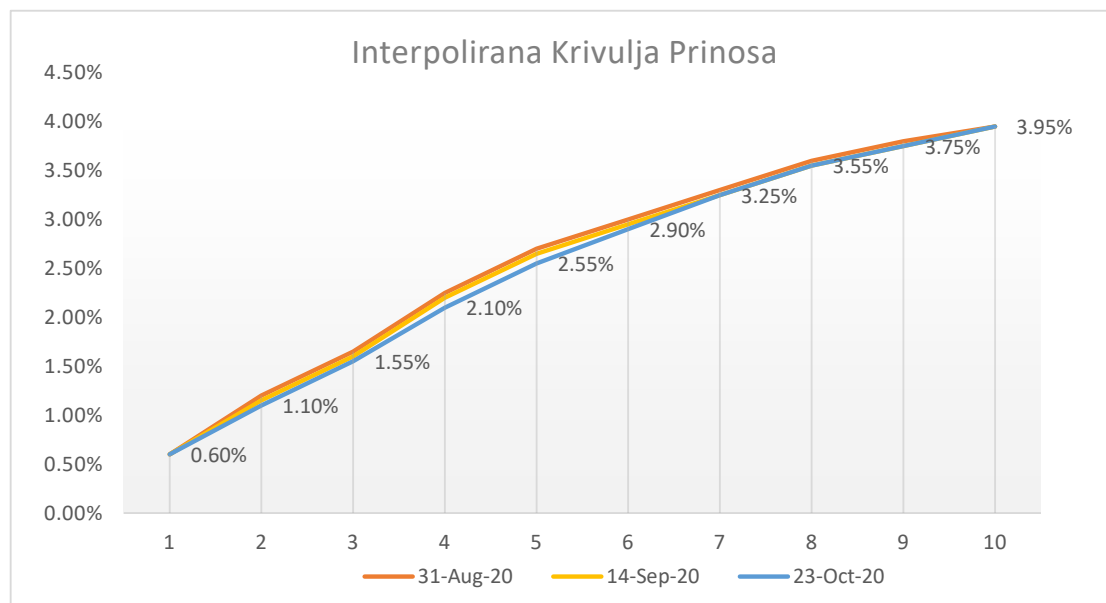


HARTIJE OD VREDNOSTI VLADE REPUBLIKE KOSOVA

Procena Prinosa i Kolateralala za REPO Transakcije sa CBK

Procena: 23 Oktobar 2020

Godina	31-Aug-20	14-Sep-20	23-Oct-20	Marza
	Vrednost prinosa	Vrednost prinosa	Vrednost prinosa	
1g	0.60%	0.60%	0.60%	1.00%
2g	1.20%	1.15%	1.10%	
3g	1.65%	1.60%	1.55%	5.00%
4g	2.25%	2.20%	2.10%	
5g	2.70%	2.65%	2.55%	
6g	3.00%	2.95%	2.90%	8.00%
7g	3.30%	3.25%	3.25%	
8g	3.60%	3.55%	3.55%	
9g	3.80%	3.75%	3.75%	
10g	3.95%	3.95%	3.95%	



Izvor: CBK

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