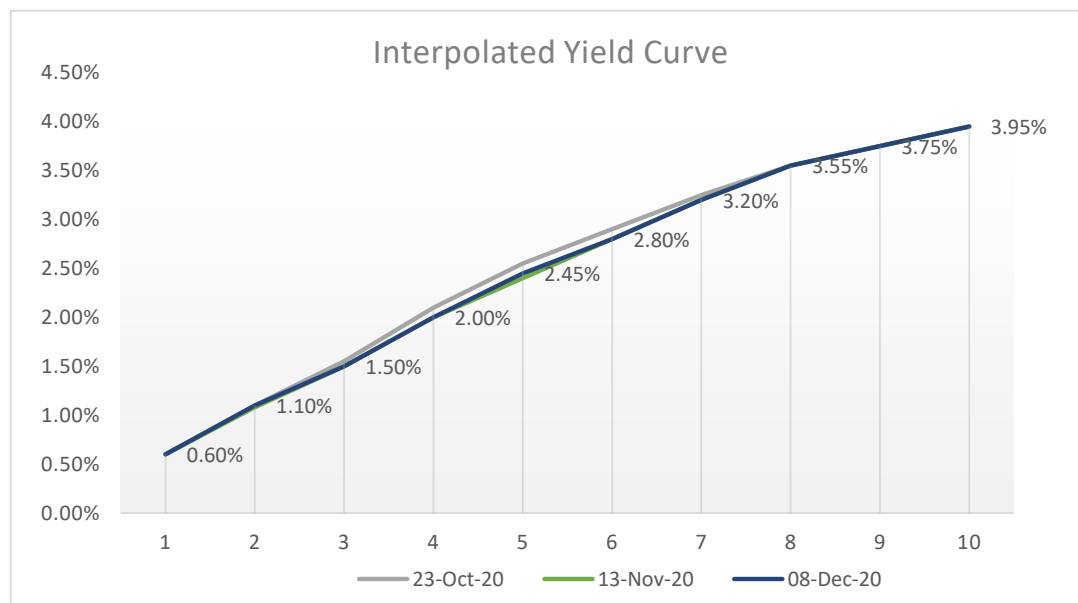


KOSOVO GOVERNMENT SECURITIES

Valuation: 08 December 2020

Year	23-Oct-20 Yield Value	13-Nov-20 Norma e kthimit	08-Dec-20 Norma e kthimit	Haircut
1y	0.60%	0.60%	0.60%	1.00%
2y	1.10%	1.08%	1.10%	
3y	1.55%	1.50%	1.50%	
4y	2.10%	2.00%	2.00%	5.00%
5y	2.55%	2.40%	2.45%	
6y	2.90%	2.80%	2.80%	
7y	3.25%	3.20%	3.20%	8.00%
8y	3.55%	3.55%	3.55%	
9y	3.75%	3.75%	3.75%	
10y	3.95%	3.95%	3.95%	



Source: CBK

https://bqk-kos.org/repository/docs/korniza_ligjore/english/ENG%20-%204.%20Regulloria%20per%20Riblerie%20te%20Lerave%20me%20Vlere%20.pdf