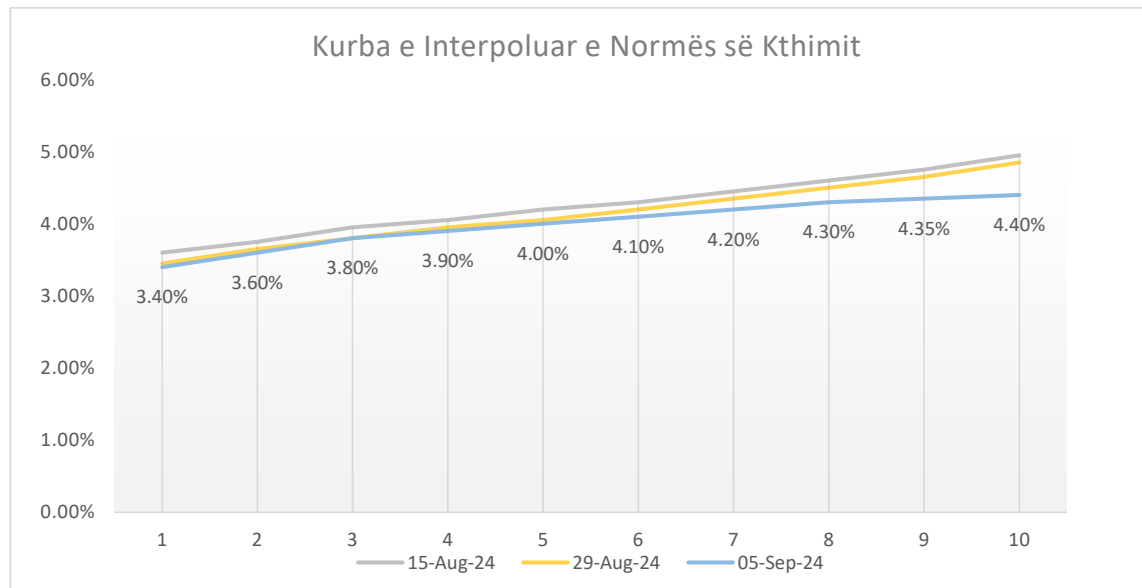


LETRAT ME VLERË TË QEVERISË SË KOSOVËS

Vlerësimi i Normës së Kthimit dhe Kolateralit për Transaksionet REPO me BQK

Vlerësimi: 05 Shtator 2024

| Viti | 15-Aug-24 | 29-Aug-24 | 05-Sep-24 | Marzha |
|------|-----------------|-----------------|-----------------|--------|
| | Norma e kthimit | Norma e kthimit | Norma e kthimit | |
| 1v | 3.60% | 3.45% | 3.40% | 1.00% |
| 2v | 3.75% | 3.65% | 3.60% | |
| 3v | 3.95% | 3.80% | 3.80% | |
| 4v | 4.05% | 3.95% | 3.90% | 5.00% |
| 5v | 4.20% | 4.05% | 4.00% | |
| 6v | 4.30% | 4.20% | 4.10% | |
| 7v | 4.45% | 4.35% | 4.20% | |
| 8v | 4.60% | 4.50% | 4.30% | |
| 9v | 4.75% | 4.65% | 4.35% | |
| 10v | 4.95% | 4.85% | 4.40% | |



Burimi: (BQK)

https://bqk-kos.org/repository/docs/korniza_ligjore/shqip/Rregulloria%20per%20Riblerie%20te%20Lerave%20me%20Vlere%20.pdf