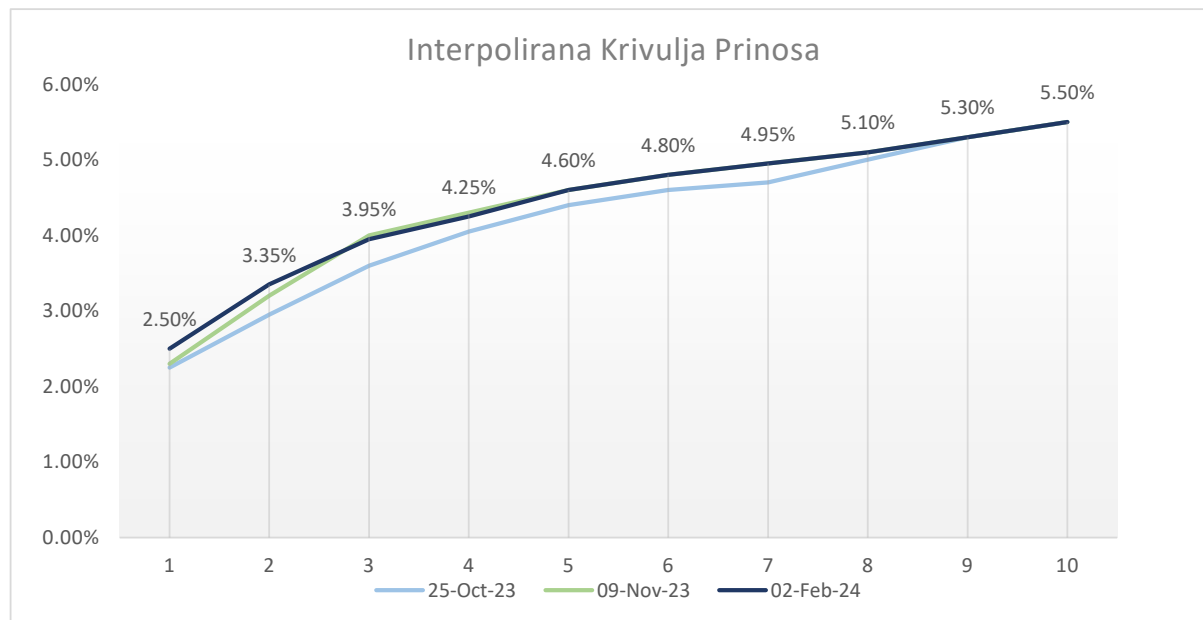


HARTIJE OD VREDNOSTI VLADE REPUBLIKE KOSOVO

Procena Prinosa i Kolateralna za REPO Transakcije sa CBK

Procena: 02 Februar 2024

Godina	25-Oct-23 Vrednost prinosa	09-Nov-23 Vrednost prinosa	02-Feb-24 Vrednost prinosa	Marza
1g	2.25%	2.30%	2.50%	1.00%
2g	2.95%	3.20%	3.35%	5.00%
3g	3.60%	4.00%	3.95%	
4g	4.05%	4.30%	4.25%	
5g	4.40%	4.60%	4.60%	8.00%
6g	4.60%	4.80%	4.80%	
7g	4.70%	4.95%	4.95%	
8g	5.00%	5.10%	5.10%	
9g	5.30%	5.30%	5.30%	
10g	5.50%	5.50%	5.50%	



Izvor: CBK

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