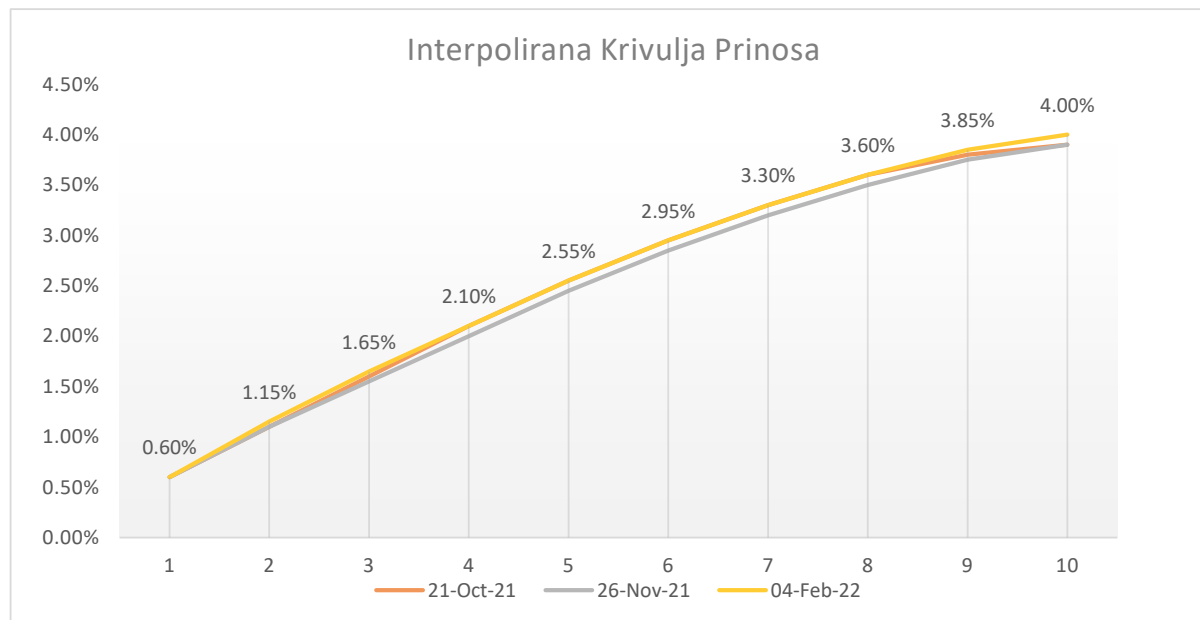


HARTIJE OD VREDNOSTI VLADE REPUBLIKE KOSOVO

Procena Prinosa i Kolateral za REPO Transakcije sa CBK

Procena: 04 Februar 2022

Godina	21-Oct-21	26-Nov-21	04-Feb-22	Marza
	Vrednost prinosa	Vrednost prinosa	Vrednost prinosa	
1g	0.60%	0.60%	0.60%	1.00%
2g	1.10%	1.10%	1.15%	
3g	1.60%	1.55%	1.65%	
4g	2.10%	2.00%	2.10%	5.00%
5g	2.55%	2.45%	2.55%	
6g	2.95%	2.85%	2.95%	
7g	3.30%	3.20%	3.30%	8.00%
8g	3.60%	3.50%	3.60%	
9g	3.80%	3.75%	3.85%	
10g	3.90%	3.90%	4.00%	



Izvor: CBK

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