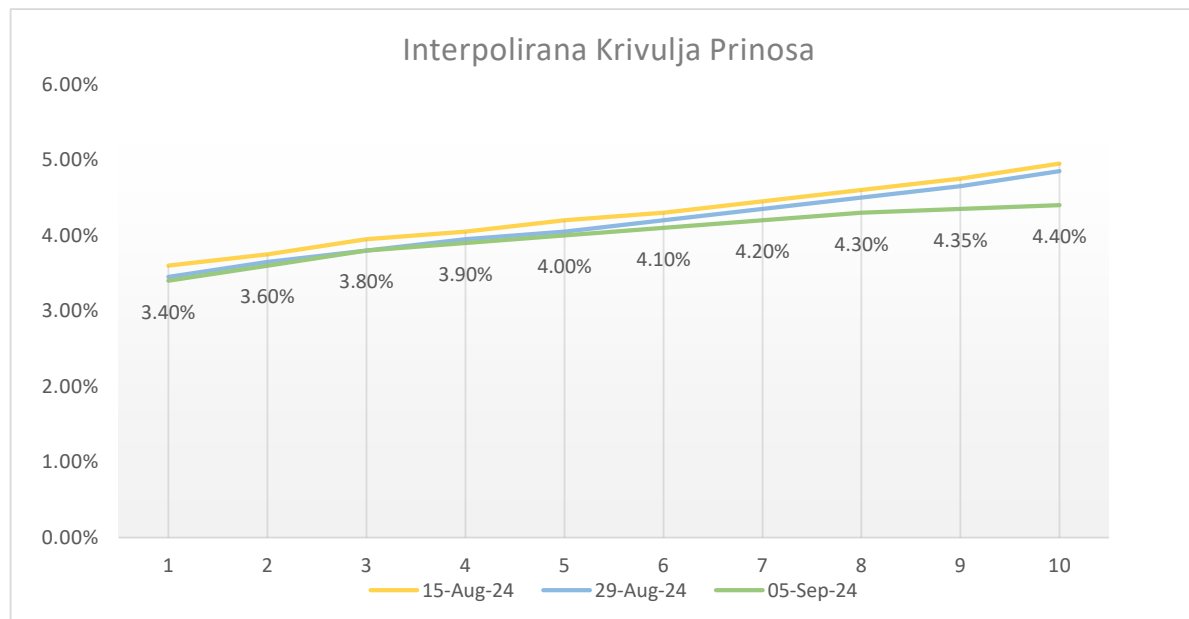


HARTIJE OD VREDNOSTI VLADE REPUBLIKE KOSOVO

Procena Prinosa i Kolateralna za REPO Transakcije sa CBK

Procena: 05 Septembar 2024

Godina	15-Aug-24	29-Aug-24	05-Sep-24	Marza
	Vrednost prinosa	Vrednost prinosa	Vrednost prinosa	
1g	3.60%	3.45%	3.40%	1.00%
2g	3.75%	3.65%	3.60%	
3g	3.95%	3.80%	3.80%	
4g	4.05%	3.95%	3.90%	5.00%
5g	4.20%	4.05%	4.00%	
6g	4.30%	4.20%	4.10%	8.00%
7g	4.45%	4.35%	4.20%	
8g	4.60%	4.50%	4.30%	
9g	4.75%	4.65%	4.35%	
10g	4.95%	4.85%	4.40%	



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)