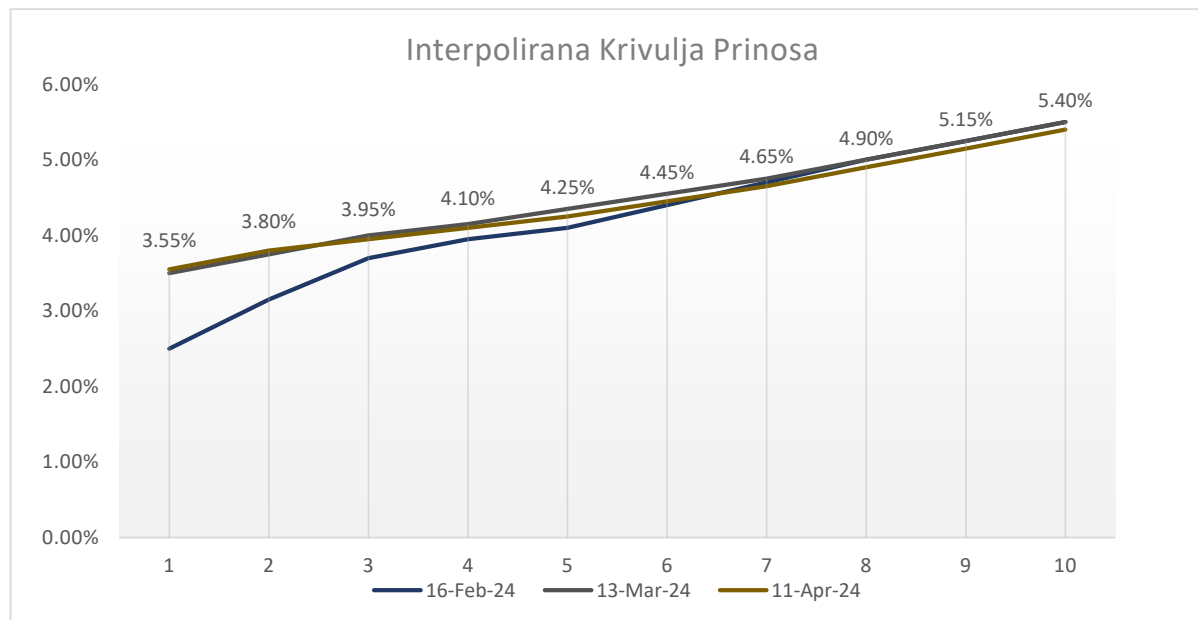


HARTIJE OD VREDNOSTI VLADE REPUBLIKE KOSOVO

Procena Prinosa i Kolateral za REPO Transakcije sa CBK

Procena: 11 April 2024

Godina	16-Feb-24 Vrednost prinosa	13-Mar-24 Vrednost prinosa	11-Apr-24 Vrednost prinosa	Marza
1g	2.50%	3.50%	3.55%	1.00%
2g	3.15%	3.75%	3.80%	5.00%
3g	3.70%	4.00%	3.95%	
4g	3.95%	4.15%	4.10%	
5g	4.10%	4.35%	4.25%	8.00%
6g	4.40%	4.55%	4.45%	
7g	4.70%	4.75%	4.65%	
8g	5.00%	5.00%	4.90%	
9g	5.25%	5.25%	5.15%	
10g	5.50%	5.50%	5.40%	



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)