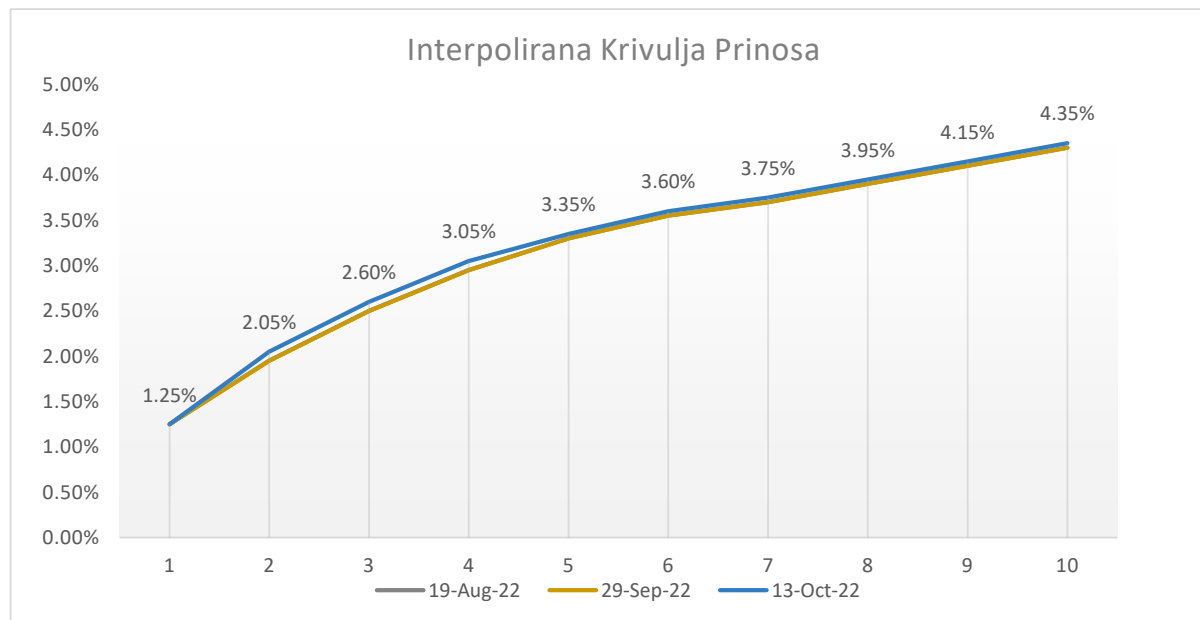


HARTIJE OD VREDNOSTI VLADE REPUBLIKE KOSOVO

Procena Prinosa i Kolateral za REPO Transakcije sa CBK

Procena: 13 Oktobar 2022

Godina	19-Aug-22	29-Sep-22	13-Oct-22	Marza
	Vrednost prinosa	Vrednost prinosa	Vrednost prinosa	
1g	1.25%	1.25%	1.25%	1.00%
2g	1.95%	1.95%	2.05%	
3g	2.50%	2.50%	2.60%	
4g	2.95%	2.95%	3.05%	5.00%
5g	3.30%	3.30%	3.35%	
6g	3.55%	3.55%	3.60%	
7g	3.70%	3.70%	3.75%	
8g	3.90%	3.90%	3.95%	
9g	4.10%	4.10%	4.15%	
10g	4.30%	4.30%	4.35%	
				8.00%



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)