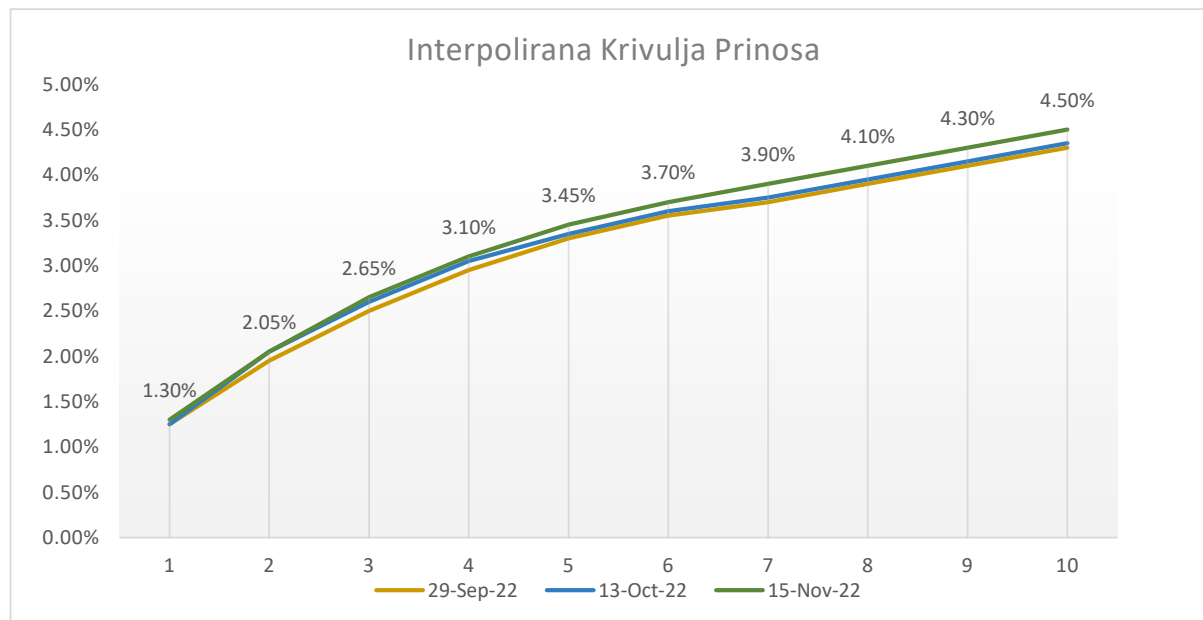


HARTIJE OD VREDNOSTI VLADE REPUBLIKE KOSOVO

Procena Prinosa i Kolateral za REPO Transakcije sa CBK

Procena: 15 Novembar 2022

Godina	29-Sep-22	13-Oct-22	15-Nov-22	Marza
	Vrednost prinosa	Vrednost prinosa	Vrednost prinosa	
1g	1.25%	1.25%	1.30%	1.00%
2g	1.95%	2.05%	2.05%	
3g	2.50%	2.60%	2.65%	
4g	2.95%	3.05%	3.10%	5.00%
5g	3.30%	3.35%	3.45%	
6g	3.55%	3.60%	3.70%	
7g	3.70%	3.75%	3.90%	
8g	3.90%	3.95%	4.10%	
9g	4.10%	4.15%	4.30%	
10g	4.30%	4.35%	4.50%	8.00%



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)