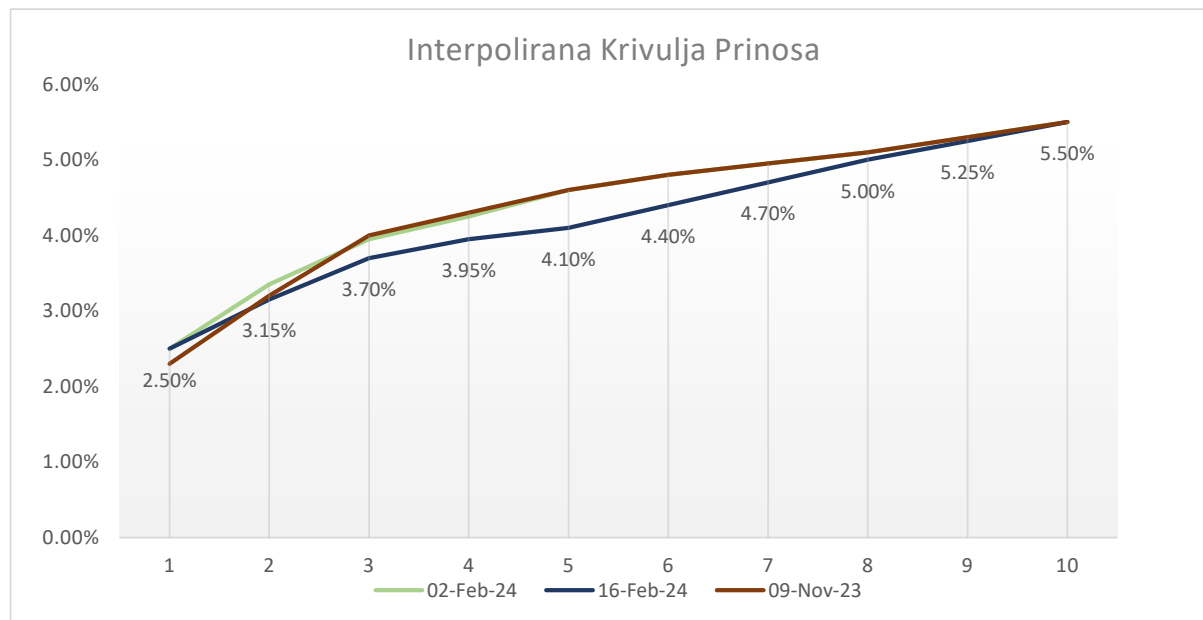


HARTIJE OD VREDNOSTI VLADE REPUBLIKE KOSOVO

Procena Prinosa i Kolateral za REPO Transakcije sa CBK

Procena: 16 Februar 2024

Godina	09-Nov-23	02-Feb-24	16-Feb-24	Marza
	Vrednost prinosa	Vrednost prinosa	Vrednost prinosa	
1g	2.30%	2.50%	2.50%	1.00%
2g	3.20%	3.35%	3.15%	
3g	4.00%	3.95%	3.70%	
4g	4.30%	4.25%	3.95%	5.00%
5g	4.60%	4.60%	4.10%	
6g	4.80%	4.80%	4.40%	
7g	4.95%	4.95%	4.70%	8.00%
8g	5.10%	5.10%	5.00%	
9g	5.30%	5.30%	5.25%	
10g	5.50%	5.50%	5.50%	



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)