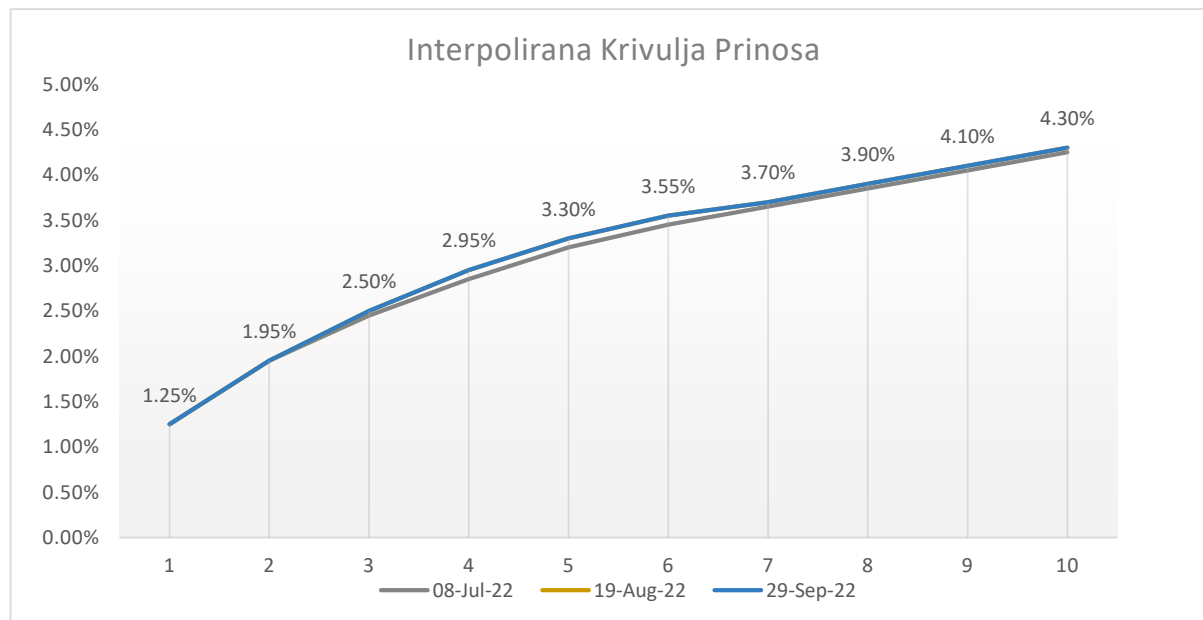


HARTIJE OD VREDNOSTI VLADE REPUBLIKE KOSOVO

Procena Prinosa i Kolateral za REPO Transakcije sa CBK

Procena: 29 Septembar 2022

Godina	08-Jul-22	19-Aug-22	29-Sep-22	Marza
	Vrednost prinosa	Vrednost prinosa	Vrednost prinosa	
1g	1.25%	1.25%	1.25%	1.00%
2g	1.95%	1.95%	1.95%	
3g	2.45%	2.50%	2.50%	
4g	2.85%	2.95%	2.95%	5.00%
5g	3.20%	3.30%	3.30%	
6g	3.45%	3.55%	3.55%	
7g	3.65%	3.70%	3.70%	8.00%
8g	3.85%	3.90%	3.90%	
9g	4.05%	4.10%	4.10%	
10g	4.25%	4.30%	4.30%	



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)