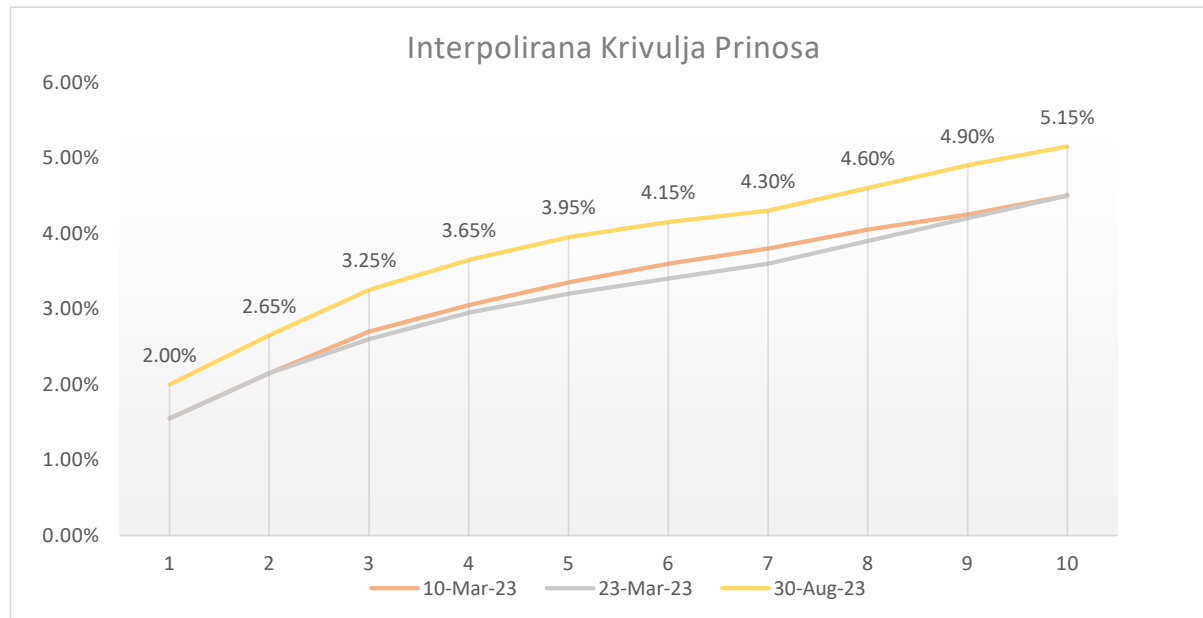


HARTIJE OD VREDNOSTI VLADE REPUBLIKE KOSOVO

Procena Prinosa i Kolateral za REPO Transakcije sa CBK

Procena: 30 Avgust 2023

	10-Mar-23	23-Mar-23	30-Aug-23	
Godina	Vrednost prinosa	Vrednost prinosa	Vrednost prinosa	Marza
1g	1.55%	1.55%	2.00%	1.00%
2g	2.15%	2.15%	2.65%	5.00%
3g	2.70%	2.60%	3.25%	
4g	3.05%	2.95%	3.65%	
5g	3.35%	3.20%	3.95%	
6g	3.60%	3.40%	4.15%	
7g	3.80%	3.60%	4.30%	8.00%
8g	4.05%	3.90%	4.60%	
9g	4.25%	4.20%	4.90%	
10g	4.50%	4.50%	5.15%	



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)