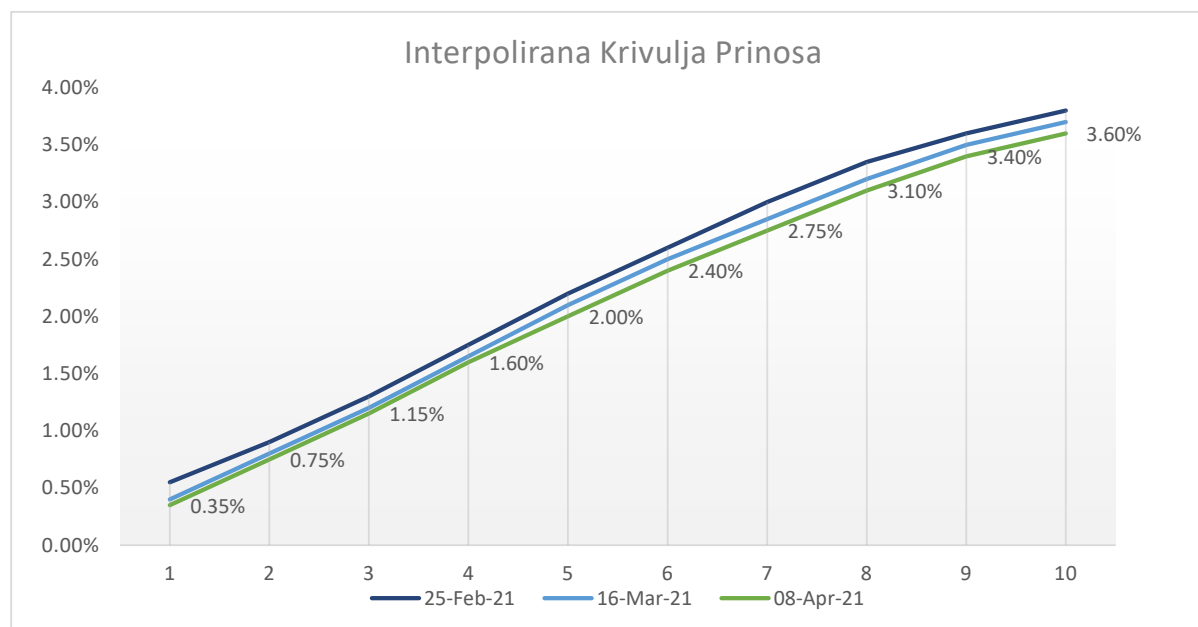


HARTIJE OD VREDNOSTI VLADE REPUBLIKE KOSOVO

Procena Prinosa i Kolateralala za REPO Transakcije sa CBK

Procena: 8 April 2021

| Godina | 25-Feb-21 | 16-Mar-21 | 08-Apr-21 | Marza |
|--------|------------------|------------------|------------------|-------|
| | Vrednost prinosa | Vrednost prinosa | Vrednost prinosa | |
| 1g | 0.55% | 0.40% | 0.35% | 1.00% |
| 2g | 0.90% | 0.80% | 0.75% | 5.00% |
| 3g | 1.30% | 1.20% | 1.15% | |
| 4g | 1.75% | 1.65% | 1.60% | |
| 5g | 2.20% | 2.10% | 2.00% | |
| 6g | 2.60% | 2.50% | 2.40% | |
| 7g | 3.00% | 2.85% | 2.75% | 8.00% |
| 8g | 3.35% | 3.20% | 3.10% | |
| 9g | 3.60% | 3.50% | 3.40% | |
| 10g | 3.80% | 3.70% | 3.60% | |



Izvor: CBK

[https://bqk-kos.org/repository/docs/korniza_ligjore/srpski/SRB%20-%20Rregullorja%20per%20Riblerje%20te%20Letrave%20me%20Vlere%20\(002\)%20\(002\).pdf](https://bqk-kos.org/repository/docs/korniza_ligjore/srpski/SRB%20-%20Rregullorja%20per%20Riblerje%20te%20Letrave%20me%20Vlere%20(002)%20(002).pdf)