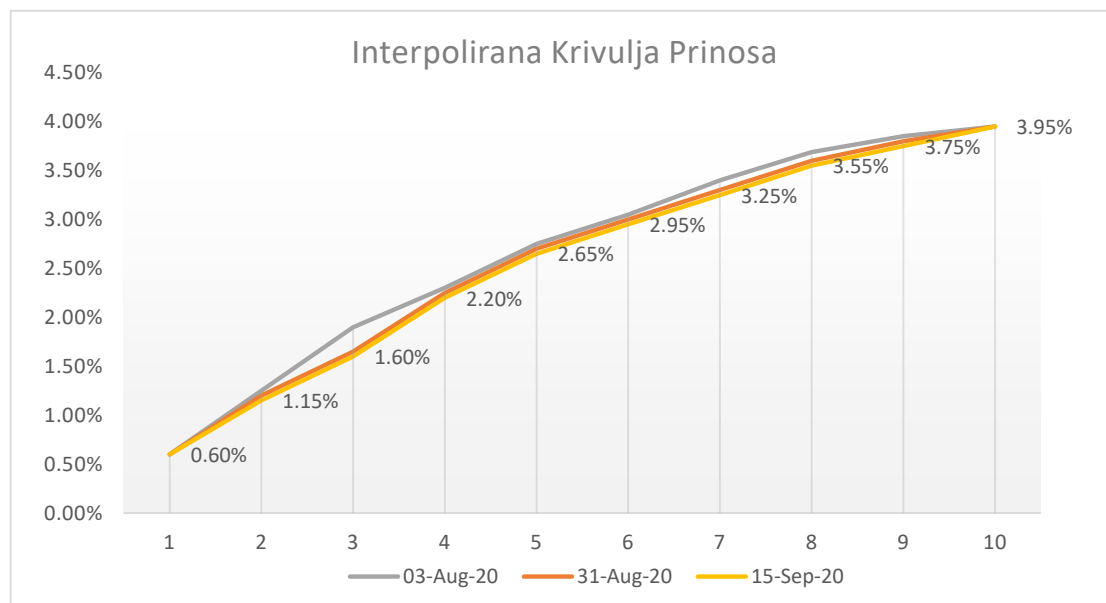


HARTIJE OD VREDNOSTI VLADE REPUBLIKE KOSOVA

Procena Prinosa i Kolateralala za REPO Transakcije sa CBK

Procena: 15 Septembar 2020

Godina	03-Aug-20	31-Aug-20	15-Sep-20	Marza
	Vrednost prinosa	Vrednost prinosa	Vrednost prinosa	
1g	0.60%	0.60%	0.60%	1.00%
2g	1.25%	1.20%	1.15%	
3g	1.90%	1.65%	1.60%	5.00%
4g	2.30%	2.25%	2.20%	
5g	2.75%	2.70%	2.65%	8.00%
6g	3.05%	3.00%	2.95%	
7g	3.40%	3.30%	3.25%	
8g	3.69%	3.60%	3.55%	
9g	3.85%	3.80%	3.75%	
10g	3.95%	3.95%	3.95%	



Izvor: CBK

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