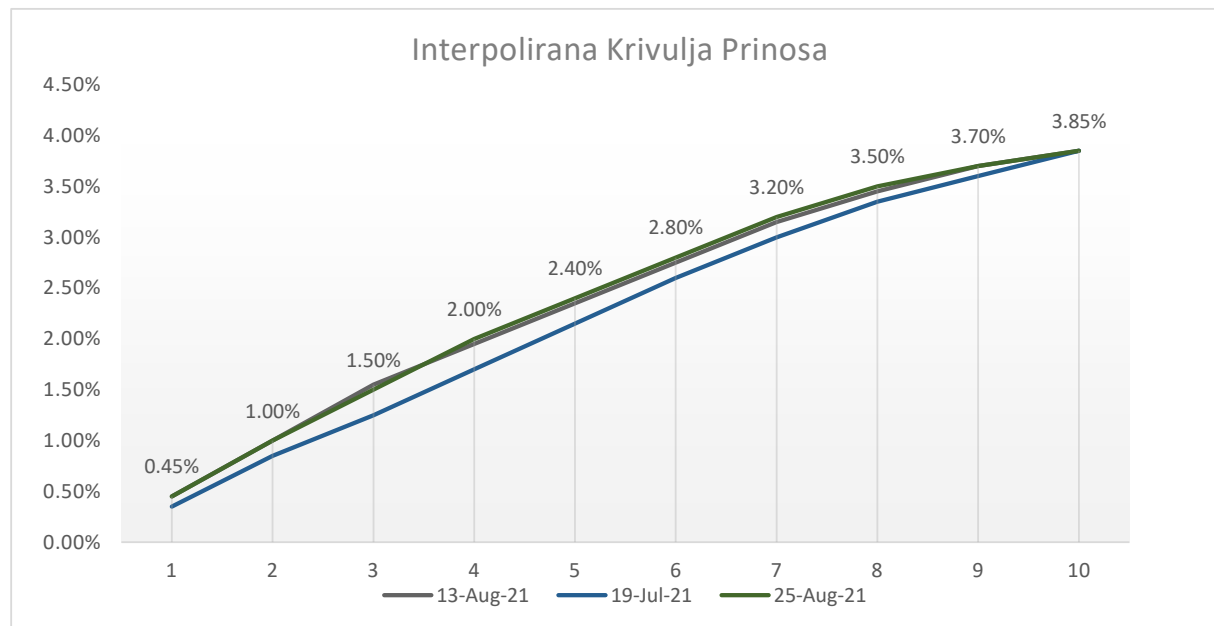


HARTIJE OD VREDNOSTI VLADE REPUBLIKE KOSOVO

Procena Prinosa i Kolateral za REPO Transakcije sa CBK

Procena: 25 Aug 2021

Godina	19-Jul-21 Vrednost prinosa	13-Aug-21 Vrednost prinosa	25-Aug-21 Vrednost prinosa	Marza
1g	0.35%	0.45%	0.45%	1.00%
2g	0.85%	1.00%	1.00%	5.00%
3g	1.25%	1.55%	1.50%	
4g	1.70%	1.95%	2.00%	
5g	2.15%	2.35%	2.40%	8.00%
6g	2.60%	2.75%	2.80%	
7g	3.00%	3.15%	3.20%	
8g	3.35%	3.45%	3.50%	
9g	3.60%	3.70%	3.70%	
10g	3.85%	3.85%	3.85%	



Izvor: CBK

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