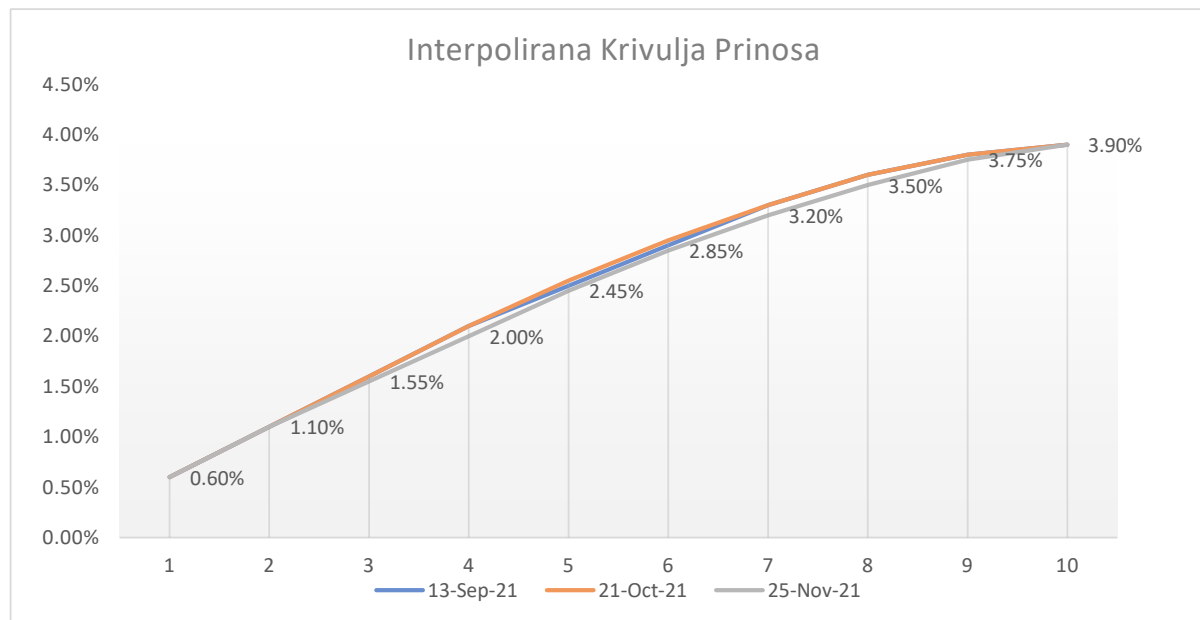


HARTIJE OD VREDNOSTI VLADE REPUBLIKE KOSOVO

Procena Prinosa i Kolateral za REPO Transakcije sa CBK

Procena: 25 Novembar 2021

| Godina | 13-Sep-21 | 21-Oct-21 | 25-Nov-21 | Marza |
|--------|------------------|------------------|------------------|-------|
| | Vrednost prinosa | Vrednost prinosa | Vrednost prinosa | |
| 1g | 0.60% | 0.60% | 0.60% | 1.00% |
| 2g | 1.10% | 1.10% | 1.10% | |
| 3g | 1.60% | 1.60% | 1.55% | |
| 4g | 2.10% | 2.10% | 2.00% | 5.00% |
| 5g | 2.50% | 2.55% | 2.45% | |
| 6g | 2.90% | 2.95% | 2.85% | |
| 7g | 3.30% | 3.30% | 3.20% | 8.00% |
| 8g | 3.60% | 3.60% | 3.50% | |
| 9g | 3.80% | 3.80% | 3.75% | |
| 10g | 3.90% | 3.90% | 3.90% | |



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)