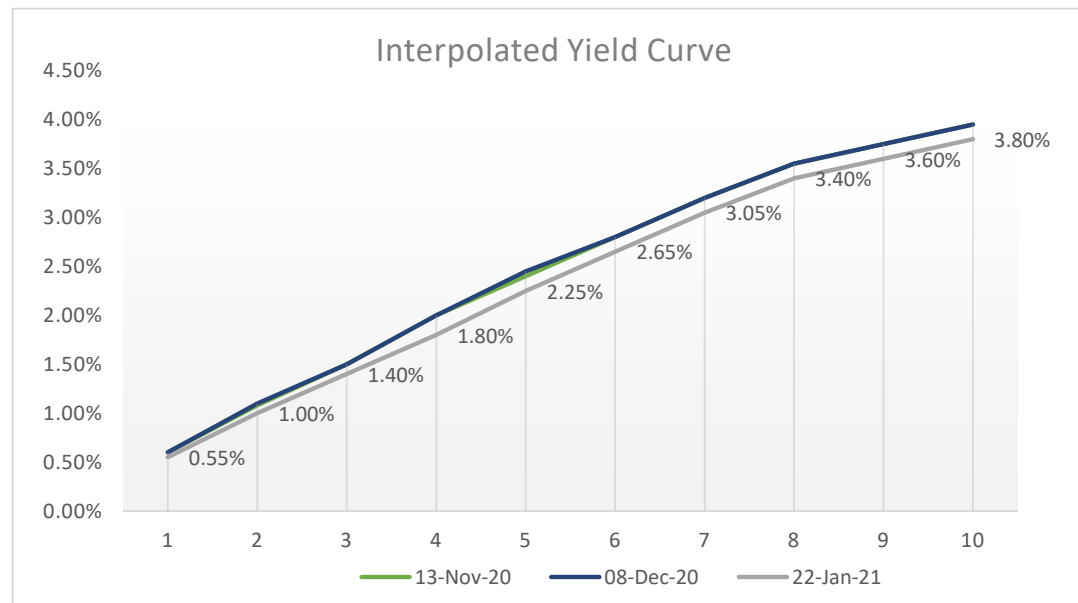


KOSOVO GOVERNMENT SECURITIES

Valuation: 22 January 2021

Year	13-Nov-20	08-Dec-20	22-Jan-21	Haircut
	Norma e kthimit	Norma e kthimit	Norma e kthimit	
1y	0.60%	0.60%	0.55%	1.00%
2y	1.08%	1.10%	1.00%	
3y	1.50%	1.50%	1.40%	
4y	2.00%	2.00%	1.80%	5.00%
5y	2.40%	2.45%	2.25%	
6y	2.80%	2.80%	2.65%	
7y	3.20%	3.20%	3.05%	8.00%
8y	3.55%	3.55%	3.40%	
9y	3.75%	3.75%	3.60%	
10y	3.95%	3.95%	3.80%	



Source: CBK

https://bqk-kos.org/repository/docs/korniza_ligjore/english/ENG%20-%204.%20Regulloria%20per%20Riblerie%20te%20Lerave%20me%20Vlere%20.pdf