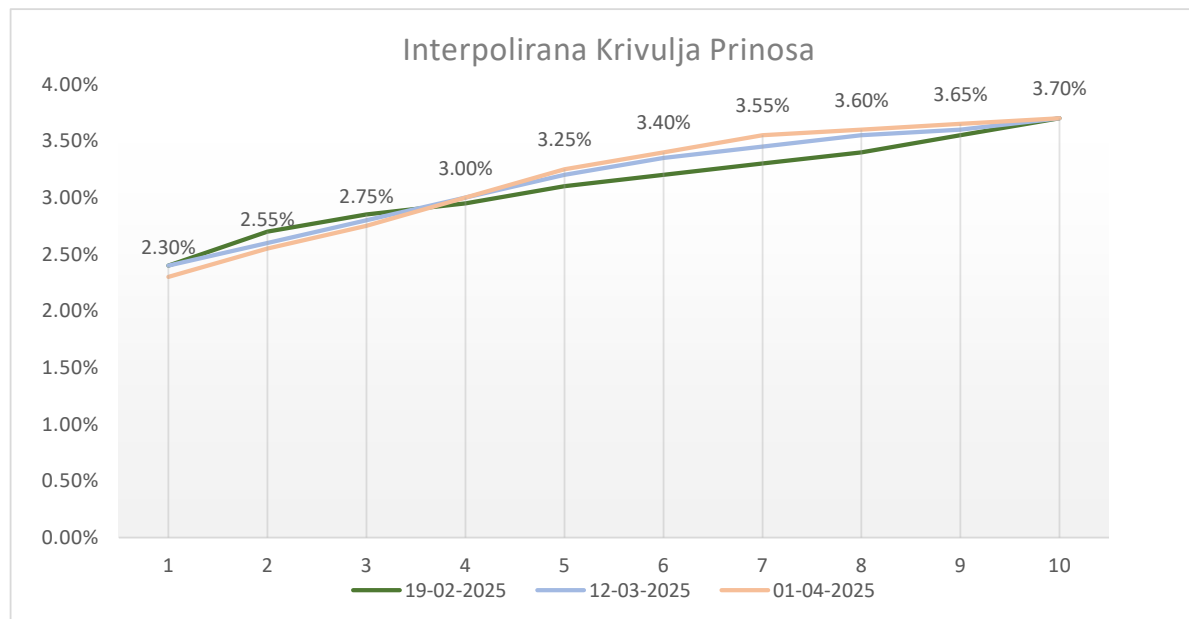


HARTIJE OD VREDNOSTI VLADE REPUBLIKE KOSOVO

Procena Prinosa i Kolateralna za REPO Transakcije sa CBK

Procena: 01 April 2025

	19-02-2025	12-03-2025	01-04-2025	
Godina	Vrednost prinosa	Vrednost prinosa	Vrednost prinosa	Marza
1g	2.40%	2.40%	2.30%	1.00%
2g	2.70%	2.60%	2.55%	5.00%
3g	2.85%	2.80%	2.75%	
4g	2.95%	3.00%	3.00%	
5g	3.10%	3.20%	3.25%	8.00%
6g	3.20%	3.35%	3.40%	
7g	3.30%	3.45%	3.55%	
8g	3.40%	3.55%	3.60%	
9g	3.55%	3.60%	3.65%	
10g	3.70%	3.70%	3.70%	



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)