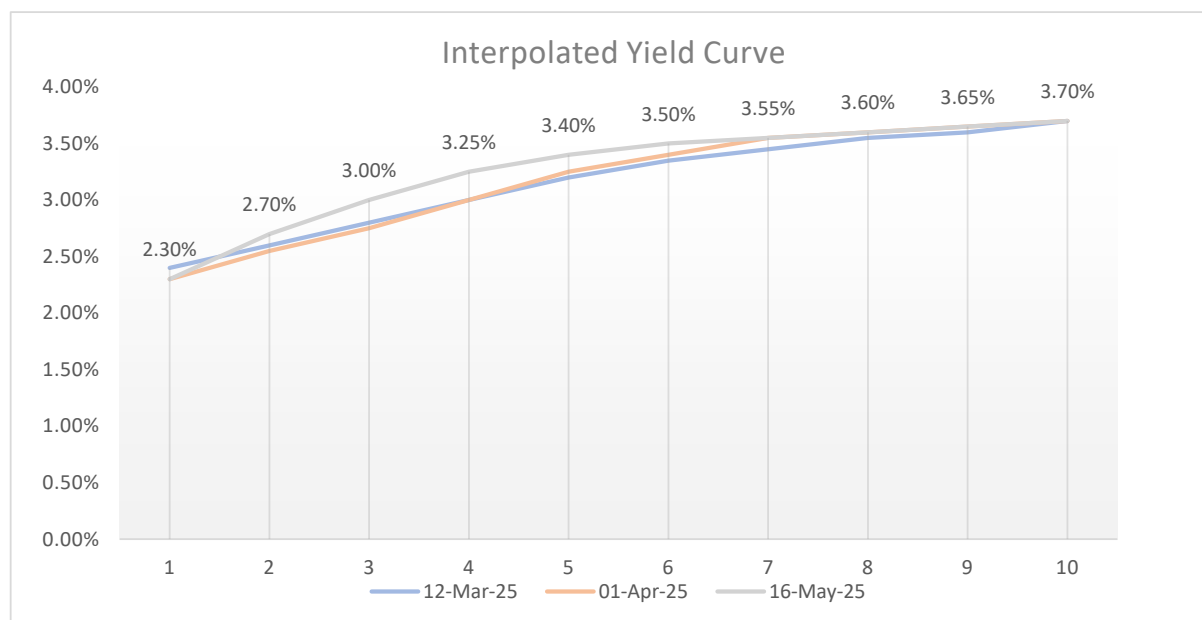


KOSOVO GOVERNMENT SECURITIES

Yield and Collateral Valuation for REPO transactions with the CBK

Valuation: 16 May 2025

Year	12-Mar-25 Yield Value	01-Apr-25 Yield Value	16-May-25 Yield Value	Haircut
1y	2.40%	2.30%	2.30%	1.00%
2y	2.60%	2.55%	2.70%	
3y	2.80%	2.75%	3.00%	
4y	3.00%	3.00%	3.25%	5.00%
5y	3.20%	3.25%	3.40%	
6y	3.35%	3.40%	3.50%	
7y	3.45%	3.55%	3.55%	
8y	3.55%	3.60%	3.60%	
9y	3.60%	3.65%	3.65%	
10y	3.70%	3.70%	3.70%	



Source: CBK

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