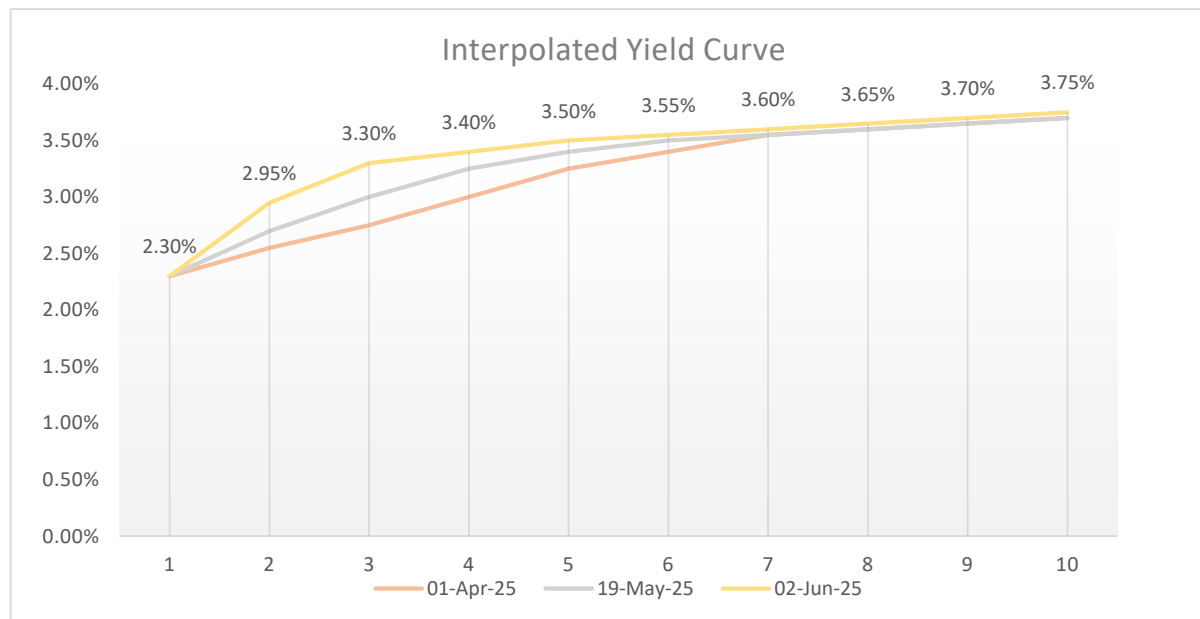


KOSOVO GOVERNMENT SECURITIES

Yield and Collateral Valuation for REPO transactions with the CBK

Valuation: 02 June 2025

Year	01-Apr-25	19-May-25	02-Jun-25	Haircut
	Yield Value	Yield Value	Yield Value	
1y	2.30%	2.30%	2.30%	1.00%
2y	2.55%	2.70%	2.95%	
3y	2.75%	3.00%	3.30%	
4y	3.00%	3.25%	3.40%	5.00%
5y	3.25%	3.40%	3.50%	
6y	3.40%	3.50%	3.55%	
7y	3.55%	3.55%	3.60%	
8y	3.60%	3.60%	3.65%	
9y	3.65%	3.65%	3.70%	
10y	3.70%	3.70%	3.75%	



Source: CBK

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