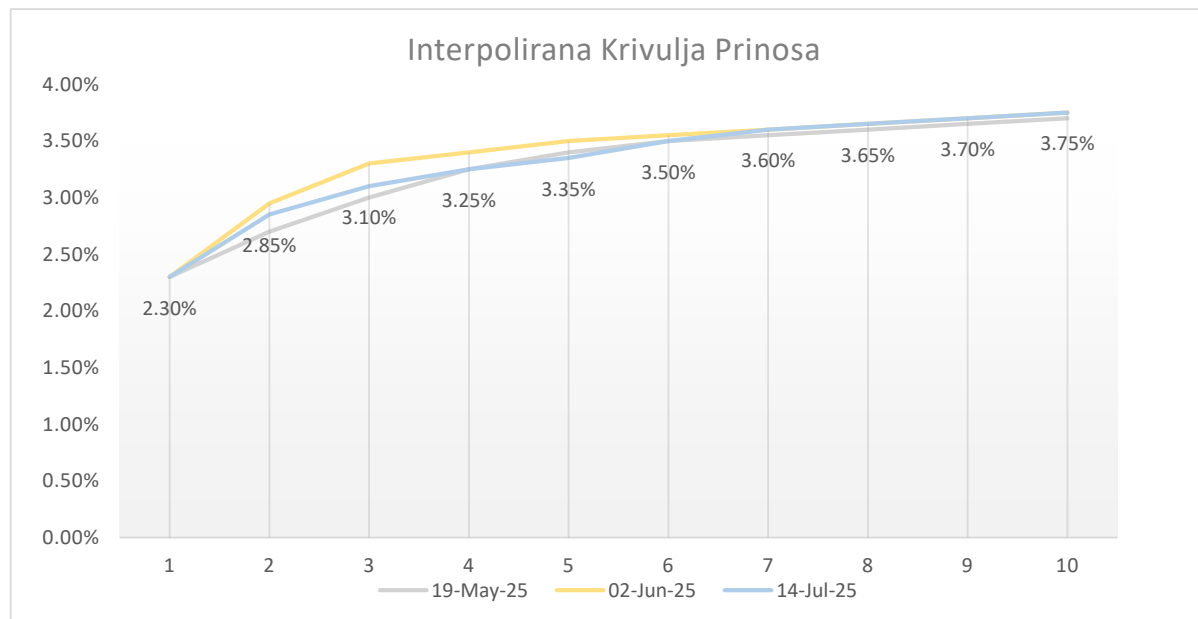


HARTIJE OD VREDNOSTI VLADE REPUBLIKE KOSOVO

Procena Prinosa i Kolateralna za REPO Transakcije sa CBK

Procena: 14 Jul 2025

| Godina | 19-May-25 | 02-Jun-25 | 14-Jul-25 | Marza |
|--------|------------------|------------------|------------------|-------|
| | Vrednost prinosa | Vrednost prinosa | Vrednost prinosa | |
| 1g | 2.30% | 2.30% | 2.30% | 1.00% |
| 2g | 2.70% | 2.95% | 2.85% | |
| 3g | 3.00% | 3.30% | 3.10% | |
| 4g | 3.25% | 3.40% | 3.25% | 5.00% |
| 5g | 3.40% | 3.50% | 3.35% | |
| 6g | 3.50% | 3.55% | 3.50% | |
| 7g | 3.55% | 3.60% | 3.60% | |
| 8g | 3.60% | 3.65% | 3.65% | |
| 9g | 3.65% | 3.70% | 3.70% | |
| 10g | 3.70% | 3.75% | 3.75% | |
| | | | | 8.00% |



Izvor: CBK

[https://bqk-kos.org/repository/docs/korniza_ligiore/srpski/SRB%20-%20Regullorja%20per%20Riblerje%20te%20Letrave%20me%20Vlere%20\(002\)%20\(002\).pdf](https://bqk-kos.org/repository/docs/korniza_ligiore/srpski/SRB%20-%20Regullorja%20per%20Riblerje%20te%20Letrave%20me%20Vlere%20(002)%20(002).pdf)