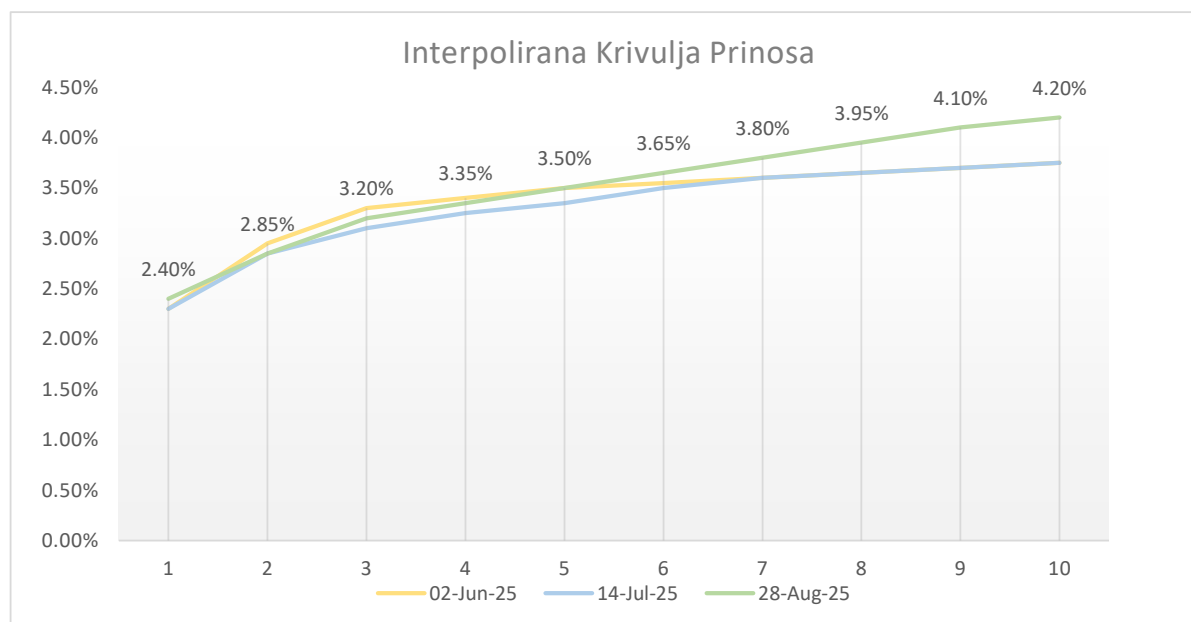


HARTIJE OD VREDNOSTI VLADE REPUBLIKE KOSOVO

Procena Prinosa i Kolateralna za REPO Transakcije sa CBK

Procena: 28 Avgust 2025

	02-Jun-25	14-Jul-25	28-Aug-25	Marza
Godina	Vrednost prinosa	Vrednost prinosa	Vrednost prinosa	Marza
1g	2.30%	2.30%	2.40%	1.00%
2g	2.95%	2.85%	2.85%	5.00%
3g	3.30%	3.10%	3.20%	
4g	3.40%	3.25%	3.35%	
5g	3.50%	3.35%	3.50%	8.00%
6g	3.55%	3.50%	3.65%	
7g	3.60%	3.60%	3.80%	
8g	3.65%	3.65%	3.95%	
9g	3.70%	3.70%	4.10%	
10g	3.75%	3.75%	4.20%	



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)