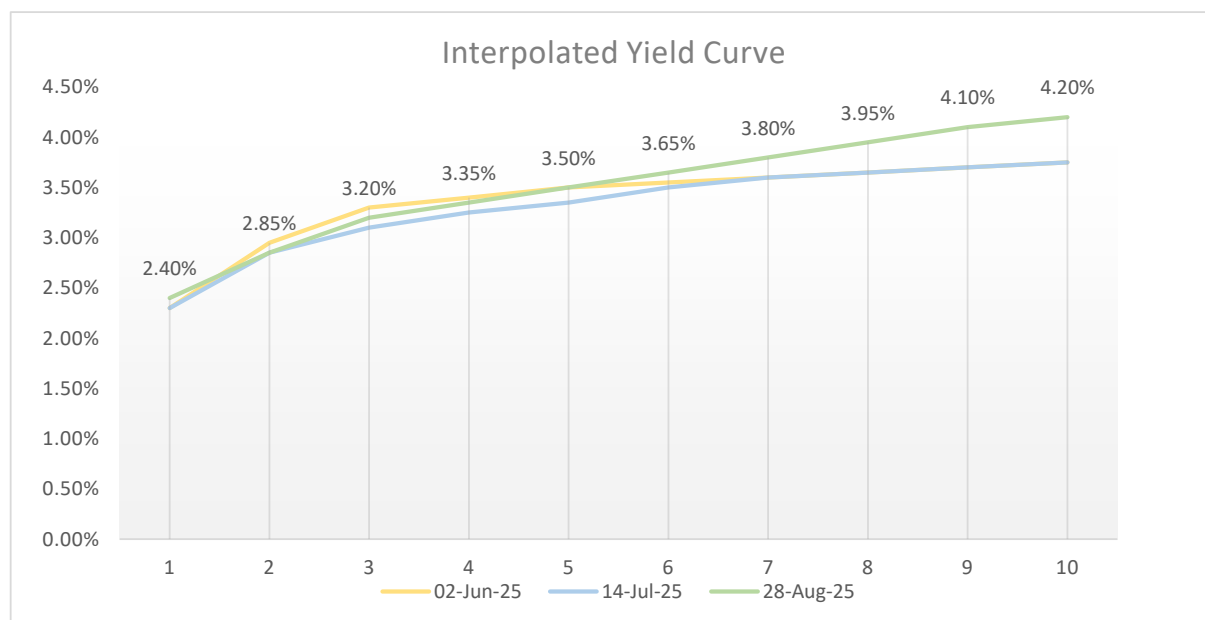


KOSOVO GOVERNMENT SECURITIES

Yield and Collateral Valuation for REPO transactions with the CBK

Valuation: 28 August 2025

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



Source: CBK

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