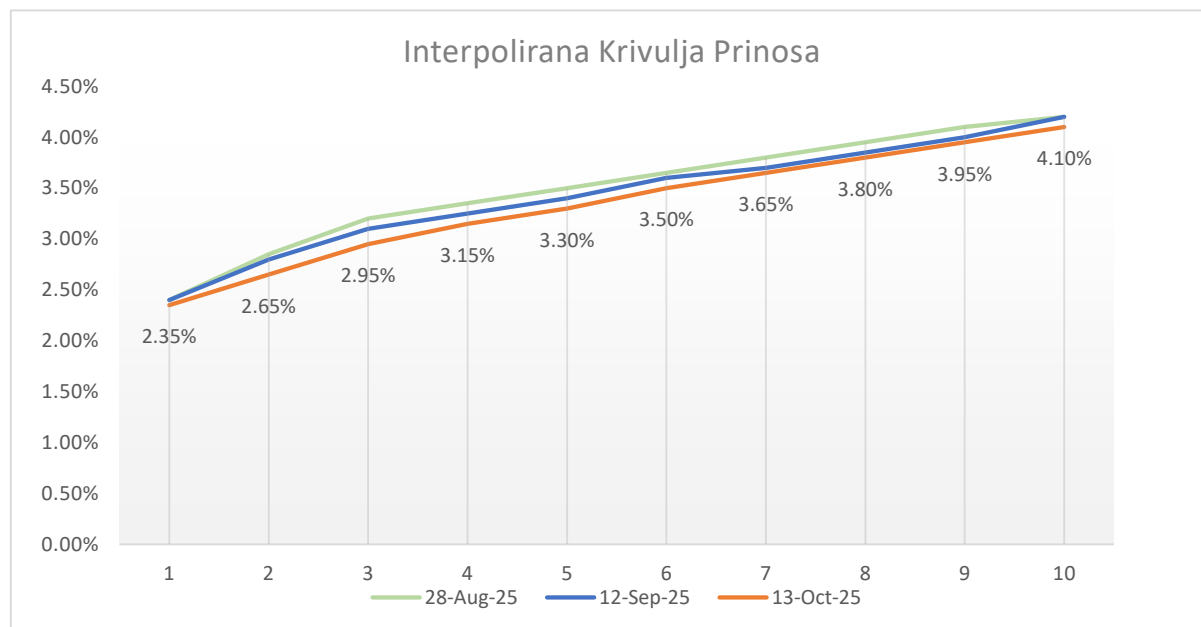


HARTIJE OD VREDNOSTI VLADE REPUBLIKE KOSOVO

Procena Prinosa i Kolateralna za REPO Transakcije sa CBK

Procena: 13 Oktobar 2025

Godina	28-Aug-25 Vrednost prinosa	12-Sep-25 Vrednost prinosa	13-Oct-25 Vrednost prinosa	Marza
1g	2.40%	2.40%	2.35%	1.00%
2g	2.85%	2.80%	2.65%	
3g	3.20%	3.10%	2.95%	
4g	3.35%	3.25%	3.15%	5.00%
5g	3.50%	3.40%	3.30%	
6g	3.65%	3.60%	3.50%	
7g	3.80%	3.70%	3.65%	
8g	3.95%	3.85%	3.80%	
9g	4.10%	4.00%	3.95%	
10g	4.20%	4.20%	4.10%	



Izvor: CBK

[https://bqk-kos.org/repository/docs/korniza_ligjore/srpski/SRB%20-%20Rregullorja%20per%20Riblerije%20te%20Lerave%20me%20Vlere%20\(002\)%20\(002\).pdf](https://bqk-kos.org/repository/docs/korniza_ligjore/srpski/SRB%20-%20Rregullorja%20per%20Riblerije%20te%20Lerave%20me%20Vlere%20(002)%20(002).pdf)