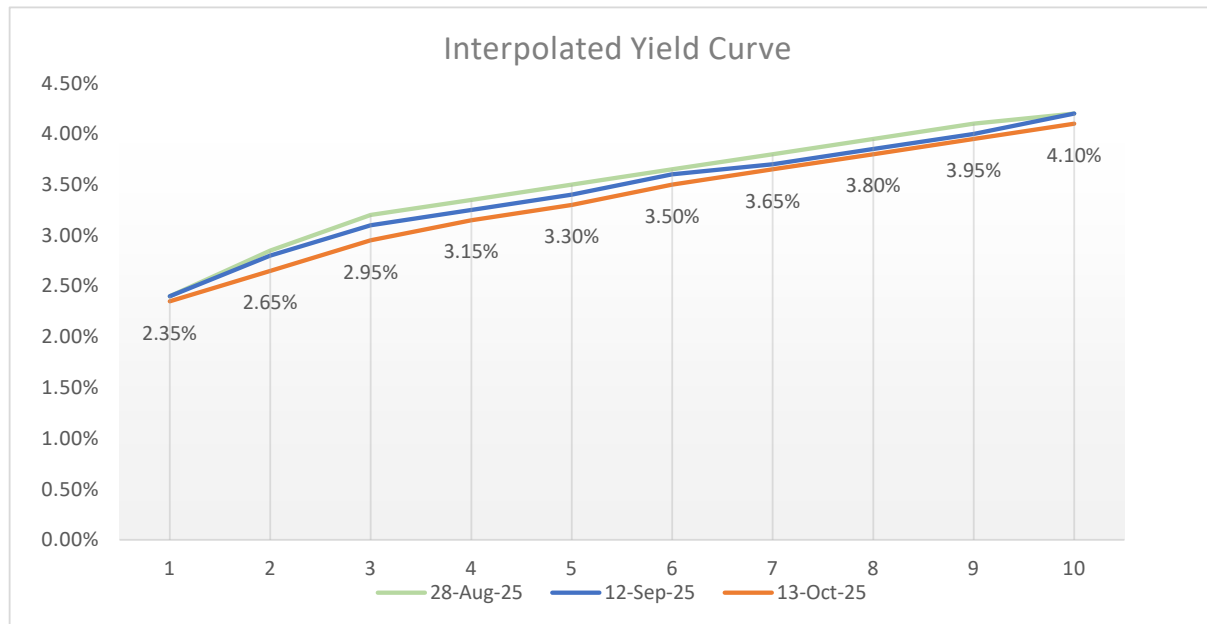


KOSOVO GOVERNMENT SECURITIES

Yield and Collateral Valuation for REPO transactions with the CBK

Valuation: 13 October 2025

Year	28-Aug-25	12-Sep-25	13-Oct-25	Haircut
	Yield Value	Yield Value	Yield Value	
1y	2.40%	2.40%	2.35%	1.00%
2y	2.85%	2.80%	2.65%	5.00%
3y	3.20%	3.10%	2.95%	
4y	3.35%	3.25%	3.15%	
5y	3.50%	3.40%	3.30%	8.00%
6y	3.65%	3.60%	3.50%	
7y	3.80%	3.70%	3.65%	
8y	3.95%	3.85%	3.80%	
9y	4.10%	4.00%	3.95%	
10y	4.20%	4.20%	4.10%	



Source: CBK

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