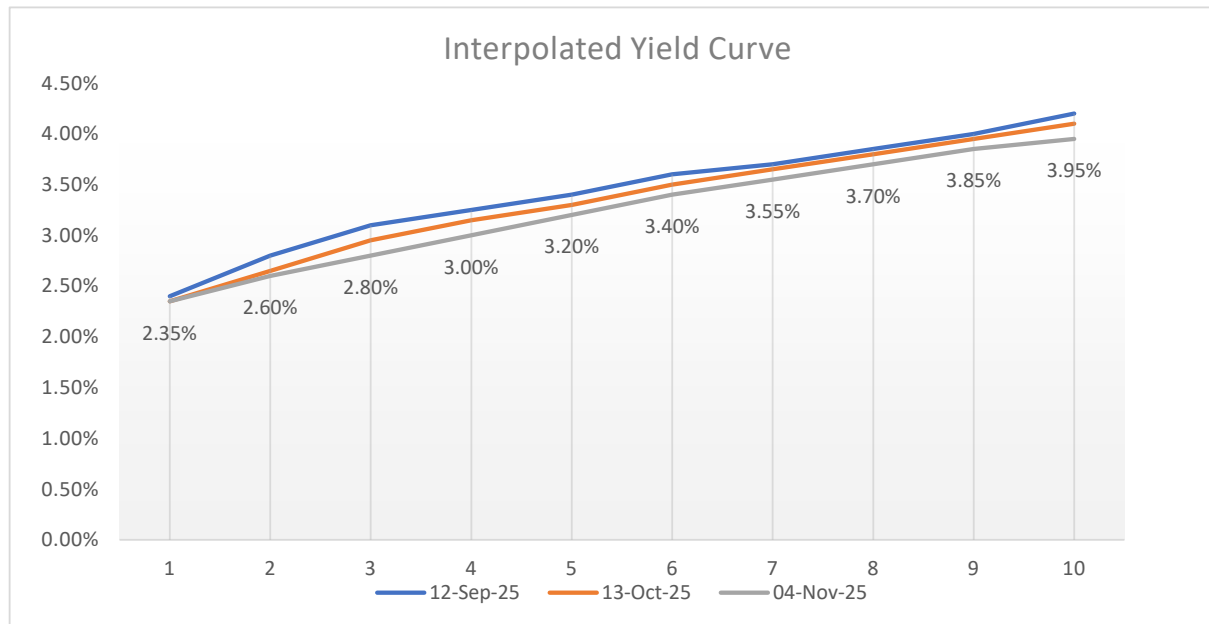


## KOSOVO GOVERNMENT SECURITIES

### Yield and Collateral Valuation for REPO transactions with the CBK

Valuation: 04 November 2025

Year	12-Sep-25 Yield Value	13-Oct-25 Yield Value	04-Nov-25 Yield Value	Haircut
1y	2.40%	2.35%	2.35%	1.00%
2y	2.80%	2.65%	2.60%	5.00%
3y	3.10%	2.95%	2.80%	
4y	3.25%	3.15%	3.00%	
5y	3.40%	3.30%	3.20%	
6y	3.60%	3.50%	3.40%	8.00%
7y	3.70%	3.65%	3.55%	
8y	3.85%	3.80%	3.70%	
9y	4.00%	3.95%	3.85%	
10y	4.20%	4.10%	3.95%	



Source: CBK

[https://bqk-kos.org/repository/docs/korniza\\_ligjore/english/ENG%20-%204.%20Regulloria%20per%20Riblerie%20te%20Letrave%20me%20Vlere%20.pdf](https://bqk-kos.org/repository/docs/korniza_ligjore/english/ENG%20-%204.%20Regulloria%20per%20Riblerie%20te%20Letrave%20me%20Vlere%20.pdf)