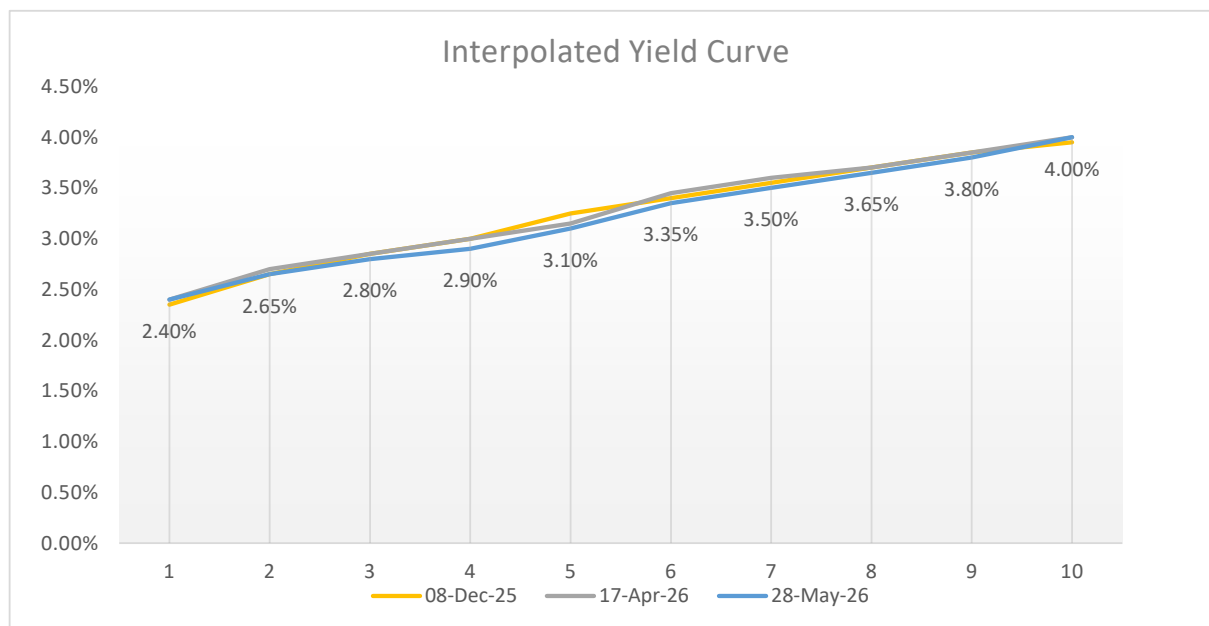


KOSOVO GOVERNMENT SECURITIES

Yield and Collateral Valuation for REPO transactions with the CBK

Valuation: 28 May 2026

Year	08-Dec-25 Yield Value	17-Apr-26 Yield Value	28-May-26 Yield Value	Haircut
1y	2.35%	2.40%	2.40%	1.00%
2y	2.65%	2.70%	2.65%	5.00%
3y	2.85%	2.85%	2.80%	
4y	3.00%	3.00%	2.90%	
5y	3.25%	3.15%	3.10%	
6y	3.40%	3.45%	3.35%	8.00%
7y	3.55%	3.60%	3.50%	
8y	3.70%	3.70%	3.65%	
9y	3.85%	3.85%	3.80%	
10y	3.95%	4.00%	4.00%	



Source: CBK

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