

Datë/Date

20/01/2025

Yield-I fiks/Fixing 5Y

3.63%

ISIN

AL000A3L7VG0

| Contributors | BID Yield | ASK Yield |
|---------------------|------------------|------------------|
| Banka 1 | 3.74 | 3.44 |
| Banka 2 | 3.74 | 3.44 |
| Banka 3 | 3.77 | 3.47 |
| Banka 4 | 3.85 | 3.55 |
| Banka 5 | 3.79 | 3.49 |
| Banka 6 | 3.80 | 3.50 |

Yield-I fiks/Fixing 4Y

3.54%

ISIN

AL000A3LOYB0

| Contributors | BID Yield | ASK Yield |
|---------------------|------------------|------------------|
| Banka 1 | 3.68 | 3.38 |
| Banka 2 | 3.68 | 3.38 |
| Banka 3 | 3.70 | 3.40 |
| Banka 4 | 3.70 | 3.40 |
| Banka 5 | 3.69 | 3.39 |
| Banka 6 | 3.70 | 3.40 |

Yield-I fiks/Fixing 3Y

3.23%

ISIN

AL000A3L7AH2

| Contributors | BID Yield | ASK Yield |
|---------------------|------------------|------------------|
| Banka 1 | 3.36 | 3.06 |
| Banka 2 | 3.35 | 3.05 |
| Banka 3 | 3.40 | 3.10 |
| Banka 4 | 3.40 | 3.10 |
| Banka 5 | 3.38 | 3.08 |
| Banka 6 | 3.40 | 3.10 |

Shënim: Fiksi llogaritet si mesatare e thjeshtë e pikës së mesit të kuotimeve të gjithë bankave kontributore