

Datë/Date

26/07/2024

Yield-I fiks/Fixing 5Y

4.73%

ISIN

AL000A3LOYB0

Contributors	BID Yield	ASK Yield
Banka 1	4.88	4.58
Banka 2	4.87	4.57
Banka 3	4.90	4.60
Banka 4	4.87	4.57
Banka 5	4.86	4.56
Banka 6	4.88	4.58

Yield-I fiks/Fixing 4Y

4.65%

ISIN

AL000A3LTAW4

Contributors	BID Yield	ASK Yield
Banka 1	4.80	4.50
Banka 2	4.80	4.50
Banka 3	4.80	4.50
Banka 4	4.80	4.50
Banka 5	4.78	4.48

Yield-I fiks/Fixing 3Y

4.02%

ISIN

AL000A3LOPN3

Contributors	BID Yield	ASK Yield
Banka 1	4.18	3.88
Banka 2	4.15	3.85
Banka 3	4.18	3.88
Banka 4	4.18	3.88
Banka 5	4.17	3.87
Banka 6	4.17	3.87

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