

Lista e titujve referencë (benchmark)
(Benchmark securities list)

Nr.	Lloji i titullit <i>(Type of security)</i>	Nyja e kurbes <i>(Tenor)</i>	ISIN	Data e emetimit <i>(Issue date)</i>	Data e maturimit <i>(Maturity date)</i>	Norma e kuponit <i>(Coupon rate %)</i>
1	Obligacion me kupon fiks	3 vjeçar	AL000A3L7AH2	10-01-25	10-01-28	4.30
2	Obligacion me kupon fiks	4 vjeçar	AL000A3LTAW4	26-01-24	26-01-29	5.25
3	Obligacion me kupon fiks	5 vjeçar	AL000A3LOYB0	22-07-24	22-07-29	4.95

Publikimi I fundit/Last update data 09-01-25