

Datë/Date

22/06/2026

Yield-I fiks/Fixing 5Y

3.83%

ISIN

AL000A4ENPY4

| Contributors | BID Yield | ASK Yield |
|---------------------|------------------|------------------|
| Banka 1 | 3.98 | 3.68 |
| Banka 2 | 3.98 | 3.68 |
| Banka 3 | 4.00 | 3.70 |
| Banka 4 | 3.98 | 3.68 |
| Banka 5 | 3.98 | 3.68 |
| Banka 6 | 3.98 | 3.68 |

Yield-I fiks/Fixing 4Y

3.53%

ISIN

AL000A4ECXB9

| Contributors | BID Yield | ASK Yield |
|---------------------|------------------|------------------|
| Banka 1 | 3.70 | 3.40 |
| Banka 2 | 3.67 | 3.37 |
| Banka 3 | 3.70 | 3.40 |
| Banka 4 | 3.65 | 3.35 |
| Banka 5 | 3.70 | 3.40 |
| Banka 6 | 3.65 | 3.35 |

Yield-I fiks/Fixing 3Y

3.26%

ISIN

AL000A4ENPX6

| Contributors | BID Yield | ASK Yield |
|---------------------|------------------|------------------|
| Banka 1 | 3.40 | 3.10 |
| Banka 2 | 3.40 | 3.10 |
| Banka 3 | 3.45 | 3.15 |
| Banka 4 | 3.40 | 3.10 |
| Banka 5 | 3.40 | 3.10 |
| Banka 6 | 3.40 | 3.10 |

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

Firma e pare

Firma e dyte