

**MONTHLY STATISTICAL REPORT**  
**RAPORT STATISTIKOR MUJOR**

**AUGUST 2018**  
**GUSHT 2018**

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**Number of Trades in Albanian Government Securities in ALSE**  
**Numri i Tregtimeve në Tituj të Qeverisë të RSH në ALSE**

by Trading Sessions

August-18

sipas Seancave të Tregtimit

Gusht-18

Trading Sessions Seancat e Tregtimit	01-02 / 08 / 2018		09 / 08 / 2018		16 / 08 / 2018		23 / 08 / 2018		28 / 08 / 2018		TOTAL	
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
<b>On-Exchange</b> Oraret Zyrtare	1	0	0	1	1	0	1	0	0	1	3	2
<b>OTC (Off-Exchange)</b> Oraret Jo-Zyrtare	0	1	0	0	0	0	0	1	1	0	1	2
<b>TOTAL</b>	1	1	0	1	1	0	1	1	1	1	4	4

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

Volume of Albanian Government Securities traded in ALSE  
Volumi i Titujve të Qeverisë të RSH të tregtuar në ALSE

by Trading Sessions

August-18

sipas Seancave të Tregtimit

Gusht-18

Trading Sessions Seancat e Tregtimit	01-02 / 08 / 2018		09 / 08 / 2018		16 / 08 / 2018		23 / 08 / 2018		28 / 08 / 2018		TOTAL	
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
On-Exchange Oraret Zyrtare	2,000	0	0	217	2,090	0	2,570	0	0	10	6,660	227
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	30	0	0	0	0	0	48	220	0	220	78
<b>TOTAL</b>	<b>2,000</b>	<b>30</b>	<b>0</b>	<b>217</b>	<b>2,090</b>	<b>0</b>	<b>2,570</b>	<b>48</b>	<b>220</b>	<b>10</b>	<b>6,880</b>	<b>305</b>

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

**Value of Trades in Albanian Government Securities in ALSE (ALL)**  
Vlera e Tregtimeve në Tituj të Qeverisë të RSH në ALSE (LEK)

by Trading Sessions

August-18

sipas Seancave të Tregtimit

Gusht-18

Trading Sessions Seancat e Tregtimit	01-02 / 08 / 2018		09 / 08 / 2018		16 / 08 / 2018		23 / 08 / 2018		28 / 08 / 2018		TOTAL	
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
<b>On-Exchange</b> Oraret Zyrtare	19,902,000	0	0	22,064,560	20,816,400	0	25,602,340	0	0	1,020,200	66,320,740	23,084,760
<b>OTC (Off-Exchange)</b> Oraret Jo-Zyrtare	0	3,031,200	0	0	0	0	0	4,956,000	2,194,500	0	2,194,500	7,987,200
<b>TOTAL</b>	19,902,000	3,031,200	0	22,064,560	20,816,400	0	25,602,340	4,956,000	2,194,500	1,020,200	68,515,240	31,071,960

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

**Number of Trades in Albanian Government Securities in ALSE**  
Numri i Tregtimeve në Tituj të Qeverisë të RSH në ALSE

by Trading Sessions

August-18

sipas Seancave të Tregtimit

Gusht-18

Trading Sessions Seancat e Tregtimit	01-02 / 08 / 2018		09 / 08 / 2018		16 / 08 / 2018		23 / 08 / 2018		28 / 08 / 2018		TOTAL	
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
<b>Normal Trade</b> Tregtim Normal	1	0	0	1	1	0	1	0	0	1	3	2
<b>Cross Trade</b> Tregtim i Negociuar	0	1	0	0	0	0	0	1	1	0	1	2
<b>Block Trade</b> Tregtim në Bllok	0	0	0	0	0	0	0	0	0	0	0	0
<b>Canceled Trade</b> Tregtim i Anulluar	0	0	0	0	0	0	0	0	0	0	0	0
<b>Defaulted Trade</b> Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1	1	0	1	1	0	1	1	1	1	4	4

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

Volume of Albanian Government Securities traded in ALSE  
Volumi i Titujve të Qeverisë të RSH të tregtuar në ALSE

by Trading Sessions

August-18

sipas Seancave të Tregtimit

Gusht-18

Trading Sessions Seancat e Tregtimit	01-02 / 08 / 2018		09 / 08 / 2018		16 / 08 / 2018		23 / 08 / 2018		28 / 08 / 2018		TOTAL	
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
Normal Trade Tregtim Normal	2,000	0	0	217	2,090	0	2,570	0	0	10	6,660	227
Cross Trade Tregtim i Negociuar	0	30	0	0	0	0	0	48	220	0	220	78
Block Trade Tregtim në Bllok	0	0	0	0	0	0	0	0	0	0	0	0
Canceled Trade Tregtim i Anulluar	0	0	0	0	0	0	0	0	0	0	0	0
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,000</b>	<b>30</b>	<b>0</b>	<b>217</b>	<b>2,090</b>	<b>0</b>	<b>2,570</b>	<b>48</b>	<b>220</b>	<b>10</b>	<b>6,880</b>	<b>305</b>

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

**Value of Trades in Albanian Government Securities in ALSE (ALL)**  
**Vlera e Tregtimeve në Tituj të Qeverisë të RSH në ALSE (LEK)**

by Trading Sessions

August-18

sipas Seancave të Tregtimit

Gusht-18

Trading Sessions Seancat e Tregtimit	01-02 / 08 / 2018		09 / 08 / 2018		16 / 08 / 2018		23 / 08 / 2018		28 / 08 / 2018		TOTAL	
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
<b>Normal Trade</b> Tregtim Normal	19,902,000	0	0	22,064,560	20,816,400	0	25,602,340		0	1,020,200	66,320,740	23,084,760
<b>Cross Trade</b> Tregtim i Negociuar	0	3,031,200	0	0	0	0	0	4,956,000	2,194,500	0	2,194,500	7,987,200
<b>Block Trade</b> Tregtim në Bllok	0	0	0	0	0	0	0	0	0	0	0	0
<b>Canceled Trade</b> Tregtim i Anulluar	0	0	0	0	0	0	0	0	0	0	0	0
<b>Defaulted Trade</b> Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	19,902,000	3,031,200	0	22,064,560	20,816,400	0	25,602,340	4,956,000	2,194,500	1,020,200	68,515,240	31,071,960

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

**Data on Securities Traded in ALSE by ISIN Code**  
Të Dhëna mbi Titujt e Tregtuar në ALSE sipas Kodit ISIN

August-18  
Gusht-18

No. Nr.	Trading Date Datë Tregtimi	Exchange Tick Kodi në Bursë	ISIN Code Kodi ISIN	Security Type Lloji i Titullit	Best BID Blerja më e Mirë	Best ASK Shitja më e Mirë	Last Price Çmimi i Fundit
1	8/1/2018	NF10-16	AL016NF10Y28	Treasury Bond Obligacion Thesari	101.04	101.04	OTC
2	8/2/2018	TB12-1809	AL1809TB1Y19	Treasury Bill Bono Thesari	99.51	99.51	99.51
3	8/9/2018	NF10-17	AL017NF10Y28	Treasury Bond Obligacion Thesari	101.68	101.68	101.68
4	8/16/2018	TB12-1809	AL1809TB1Y19	Treasury Bill Bono Thesari	99.60	99.60	99.60
5	8/23/2018	TB12-1809	AL1809TB1Y19	Treasury Bill Bono Thesari	99.62	99.62	99.62
6	8/23/2018	NF10-17	AL017NF10Y28	Treasury Bond Obligacion Thesari	103.25	103.25	OTC
7	8/28/2018	TB12-1806	AL1806TB1Y18	Treasury Bill Bono Thesari	99.75	99.75	OTC
8	8/28/2018	NF10-16	AL016NF10Y28	Treasury Bond Obligacion Thesari	102.02	102.02	102.02

*Note:* Off-Exchange executed trades in the Retail Market or Over-The-Counter (OTC), do not impact the official prices of securities.

*Shenim:* Transaksionet e ekzekutuara Jashte-Burse (Off-Exchange) ne tregun me pakice ose mbi-banak (OTC), nuk ndikojne ne cmimet zyrtare te titujve.

*Source:* Albanian Securities Exchange

*Burimi:* Bursa Shqiptare e Titujve ALSE