

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

**SEPTEMBER 2018**  
**SHTATOR 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

September-18

sipas Seancave të Tregtimit

Shtator-18

Trading Sessions Seancat e Tregtimit	04 / 09 / 2018		11 / 09 / 2018		14-18 / 09 / 2018		20 / 09 / 2018		25 / 09 / 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	1	0	0	2	1	0	1	0	1	0	4	2
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	0	1	0	0	1	1	1	2
TOTAL	1	0	0	2	1	1	1	0	2	1	5	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

September-18

sipas Seancave të Tregtimit

Shtator-18

Trading Sessions Seancat e Tregtimit	04 / 09 / 2018		11 / 09 / 2018		14-18 / 09 / 2018		20 / 09 / 2018		25 / 09 / 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	4,500	0	0	141	2,190	0	100	0	1,420	0	8,210	141
<b>OTC (Off-Exchange)</b> Oraret Jo-Zyrtare	0	0	0	0	0	590	0	0	400	10	400	600
<b>TOTAL</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>141</b>	<b>2,190</b>	<b>590</b>	<b>100</b>	<b>0</b>	<b>1,820</b>	<b>10</b>	<b>8,610</b>	<b>741</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

September-18

sipas Seancave të Tregtimit

Shtator-18

Trading Sessions Seancat e Tregtimit	04 / 09 / 2018		11 / 09 / 2018		14-18 / 09 / 2018		20 / 09 / 2018		25 / 09 / 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	44,842,500	0	0	14,518,320	21,834,300	0	997,700	0	14,160,240	0	81,834,740	14,518,320
<b>OTC (Off-Exchange)</b> Oraret Jo-Zyrtare	0	0	0	0	0	61,059,100	0	0	3,955,200	1,032,500	3,955,200	62,091,600
<b>TOTAL</b>	<b>44,842,500</b>	<b>0</b>	<b>0</b>	<b>14,518,320</b>	<b>21,834,300</b>	<b>61,059,100</b>	<b>997,700</b>	<b>0</b>	<b>18,115,440</b>	<b>1,032,500</b>	<b>85,789,940</b>	<b>76,609,920</b>

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  
sipas Seancave të Tregtimit

September-18  
Shtator-18

Trading Sessions Seancat e Tregtimit	04 / 09 / 2018		11 / 09 / 2018		14-18 / 09 / 2018		20 / 09 / 2018		25 / 09 / 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	2	1	0	1	0	1	0	4	2
<b>Cross Trade</b> Tregtim i Negociuar	0	0	0	0	0	1	0	0	1	1	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	0	0	2	1	1	1	0	2	1	5	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  
sipas Seancave të Tregtimit

September-18  
Shtator-18

Trading Sessions Seancat e Tregtimit	04 / 09 / 2018		11 / 09 / 2018		14-18 / 09 / 2018		20 / 09 / 2018		25 / 09 / 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	4,500	0	0	141	2,190	0	100	0	1,420	0	8,210	141
<b>Cross Trade</b> Tregtim i Negociuar	0	0	0	0	0	590	0	0	400	10	400	600
<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>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>141</b>	<b>2,190</b>	<b>590</b>	<b>100</b>	<b>0</b>	<b>1,820</b>	<b>10</b>	<b>8,610</b>	<b>741</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  
sipas Seancave të Tregtimit

September-18  
Shtator-18

Trading Sessions Seancat e Tregtimit	04 / 09 / 2018		11 / 09 / 2018		14-18 / 09 / 2018		20 / 09 / 2018		25 / 09 / 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	44,842,500	0	0	14,518,320	21,834,300	0	997,700	0	14,160,240	0	81,834,740	14,518,320
<b>Cross Trade</b> Tregtim i Negociuar	0	0	0	0	0	61,059,100	0	0	3,955,200	1,032,500	3,955,200	62,091,600
<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>	<b>44,842,500</b>	<b>0</b>	<b>0</b>	<b>14,518,320</b>	<b>21,834,300</b>	<b>61,059,100</b>	<b>997,700</b>	<b>0</b>	<b>18,115,440</b>	<b>1,032,500</b>	<b>85,789,940</b>	<b>76,609,920</b>

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

September-18  
Shtator-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	9/4/2018	TB12-1809	AL1809TB1Y19	Treasury Bond Obligacion Thesari	99.65	99.65	99.65
2	9/11/2018	NF10-17	AL017NF10Y28	Treasury Bill Bono Thesari	101.52	101.52	101.52
3	9/11/2018	NF5-26	AL0026NF5Y21	Treasury Bond Obligacion Thesari	105.60	105.60	105.60
4	9/14/2018	NF10-11	AL011NF10Y26	Treasury Bill Bono Thesari	103.49	103.49	OTC
5	9/18/2018	TB12-1809	AL1809TB1Y19	Treasury Bill Bono Thesari	99.70	99.70	99.70
6	9/20/2018	TB12-1807	AL1807TB1Y18	Treasury Bond Obligacion Thesari	99.77	99.77	99.77
7	9/25/2018	TB12-1822	AL1822TB1Y19	Treasury Bill Bono Thesari	98.88	98.88	OTC
8	9/25/2018	TB12-1809	AL1809TB1Y19	Treasury Bond Obligacion Thesari	99.72	99.72	99.72
9	9/25/2018	NF5-35	AL0035NF5Y23	Treasury Bond Obligacion Thesari	103.25	103.25	OTC

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