

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

**DECEMBER 2020**  
**DHJETOR 2020**

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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  
sipas Seancave të Tregtimit

December-20  
Dhjetor-20

Trading Sessions Seancat e Tregtimit	03 / 12 / 2020		07 - 10 / 12 / 2020		15 / 12 / 2020		21 - 22 / 12 / 2020		24 / 12 / 2020		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	0	0	0	0	0	0	0	0	0	0	0	0
<b>OTC (Off-Exchange)</b> Oraret Jo-Zyrtare	0	2	0	1	0	1	1	0	0	1	1	5
<b>TOTAL</b>	0	2	0	1	0	1	1	0	0	1	1	5

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

December-20  
Dhjetor-20

Trading Sessions Seancat e Tregtimit	03 / 12 / 2020		07 - 10 / 12 / 2020		15 / 12 / 2020		21 - 22 / 12 / 2020		24 / 12 / 2020		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	0	0	0	0	0	0	0	0	0	0	0	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	110	0	19	0	15	10	0	0	25	10	169
TOTAL	0	110	0	19	0	15	10	0	0	25	10	169

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

\* Traded Volume is expressed in units

\* Volumi i tregtuar është i shprehur në njësi Titujsh

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

December-20  
Dhjetor-20

Trading Sessions Seancat e Tregtimit	03 / 12 / 2020		07 - 10 / 12 / 2020		15 / 12 / 2020		21 - 22 / 12 / 2020		24 / 12 / 2020		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	0	0	0	0	0	0	0	0	0	0	0	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	11,603,700	0	1,889,930	0	1,508,250	98,970	0	0	2,680,750	98,970	17,682,630
TOTAL	0	11,603,700	0	1,889,930	0	1,508,250	98,970	0	0	2,680,750	98,970	17,682,630

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 Type of Trades  
sipas Llojeve të Tregtimit

December-20  
Dhjetor-20

Types of Trades e Tregtimit	Llojet	03 / 12 / 2020		07 - 10 / 12 / 2020		15 / 12 / 2020		21 - 22 / 12 / 2020		24 / 12 / 2020		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		0	0	0	0	0	0	0	0	0	0	0	0
Cross Trade Tregtim i Kryqëzuar		0	2	0	1	0	1	1	0	0	1	1	5
Block Trade Tregtim në Blok		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
TOTAL		0	2	0	1	0	1	1	0	0	1	1	5

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 Type of Trades  
sipas Llojeve të Tregtimit

December-20  
Dhjetor-20

Types of Trades Llojet e Tregtimit	03 / 12 / 2020		07 - 10 / 12 / 2020		15 / 12 / 2020		21 - 22 / 12 / 2020		24 / 12 / 2020		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	0	0	0	0	0	0	0	0	0	0	0	0
Cross Trade Tregtim i Kryqëzuar	0	110	0	19	0	15	10	0	0	25	10	169
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>0</b>	<b>110</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>15</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>10</b>	<b>169</b>

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

\* Traded Volume is expressed in units

\* Volumi i tregtuar është i shprehur në njësi Titujsh

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

by Type of Trades  
sipas Llojeve të Tregtimit

December-20  
Dhjetor-20

Types of Trades Llojet e Tregtimit	03 / 12 / 2020		07 - 10 / 12 / 2020		15 / 12 / 2020		21 - 22 / 12 / 2020		24 / 12 / 2020		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	0	0	0	0	0	0	0	0	0	0	0	0
Cross Trade Tregtim i Kryqëzuar	0	11,603,700	0	1,889,930	0	1,508,250	98,970	0	0	2,680,750	98,970	17,682,630
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
TOTAL	0	11,603,700	0	1,889,930	0	1,508,250	98,970	0	0	2,680,750	98,970	17,682,630

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**

December-20

Dhjetor-20

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	12/3/2020	NF7-16	AL0016NF7Y23	Treasury Bond Obligacion Thesari	104.16	104.16	OTC
2	12/3/2020	NF10-6	AL006NF10Y25	Treasury Bond Obligacion Thesari	118.77	118.77	OTC
3	12/7/2020	NF10-21	AL021NF10Y30	Treasury Bond Obligacion Thesari	99.47	99.47	OTC
4	12/15/2020	NF5-26	AL0026NF5Y21	Treasury Bond Obligacion Thesari	100.55	100.55	OTC
5	12/21/2020	TB12-1879	AL1879TB1Y21	Treasury Bill Bono Thesari	98.97	98.97	OTC
6	12/24/2020	NF7-13	AL0013NF7Y22	Treasury Bond Obligacion Thesari	107.23	107.23	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