

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

MARCH 2024
MARS 2024

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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

March-24
Mars-24

Trading Sessions Seancat e Tregtimit	01 - 08 / 03 / 2024			11 - 15 / 03 / 2024			18 - 22 / 03 / 2024			25 - 29 / 03 / 2024			TOTAL		
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private
On-Exchange Oraret Zyrtare	0	0	5	0	0	0	0	0	1	0	0	0	0	0	6
OTC (Off-Exchange) Oraret Jo-Zyrtare	1	1	0	1	2	0	0	0	0	0	1	0	2	4	0
TOTAL	1	1	5	1	2	0	0	0	1	0	1	0	2	4	6

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

March-24

sipas Seancave të Tregtimit

Mars-24

Trading Sessions Seancat e Tregtimit	01 - 08 / 03 / 2024			11 - 15 / 03 / 2024			18 - 22 / 03 / 2024			25 - 29 / 03 / 2024			TOTAL		
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private
On-Exchange Oraret Zyrtare	0	0	11	0	0	0	0	0	20	0	0	0	0	0	31
OTC (Off-Exchange) Oraret Jo-Zyrtare	22	10	0	100	121	0	0	0	0	0	5	0	122	136	0
TOTAL	22	10	11	100	121	0	0	0	20	0	5	0	122	136	31

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

March-24
Mars-24

Trading Sessions Seancat e Tregtimit	01 - 08 / 03 / 2024			11 - 15 / 03 / 2024			18 - 22 / 03 / 2024			25 - 29 / 03 / 2024			TOTAL		
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private
On-Exchange Oraret Zyrtare	0	0	5,659,500	0	0	0	0	0	10,195,000	0	0	0	0	0	15,854,500
OTC (Off-Exchange) Oraret Jo-Zyrtare	216,920	1,007,700	0	966,300	12,657,620	0	0	0	0	469,150	0	1,183,220	14,134,470	0	
TOTAL	216,920	1,007,700	5,659,500	966,300	12,657,620	0	0	0	10,195,000	0	469,150	0	1,183,220	14,134,470	15,854,500

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

March-24
Mars-24

Types of Trades Llojet e Tregtimit	01 - 08 / 03 / 2024			11 - 15 / 03 / 2024			18 - 22 / 03 / 2024			25 - 29 / 03 / 2024			TOTAL		
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private
Normal Trade Tregtim Normal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cross Trade Tregtim i Kryqëzuar	1	1	5	1	2	0	0	0	1	0	1	0	2	4	6
Block Trade Tregtim në Bllok	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cancelled Trade Tregtim i Anulluar	0	0	0	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	0	0	0
TOTAL	1	1	5	1	2	0	0	0	1	0	1	0	2	4	6

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

March-24
Mars-24

Types of Trades Llojet e Tregtimit	01 - 08 / 03 / 2024			11 - 15 / 03 / 2024			18 - 22 / 03 / 2024			25 - 29 / 03 / 2024			TOTAL		
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private
Normal Trade Tregtim Normal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cross Trade Tregtim i Kryqëzuar	22	10	11	100	121	0	0	0	20	0	5	0	122	136	31
Block Trade Tregtim në Bllok	0	0	0	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	0	0	0
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	22	10	11	100	121	0	0	0	20	0	5	0	122	136	31

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

March-24
Mars-24

Types of Trades Llojet e Tregtimit	01 - 08 / 03 / 2024			11 - 15 / 03 / 2024			18 - 22 / 03 / 2024			25 - 29 / 03 / 2024			TOTAL		
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private
Normal Trade Tregtim Normal	0	0	0	0	0	0	0	0		0	0	0	0	0	0
Cross Trade Tregtim i Kryqëzuar	216,920	1,007,700	5,659,500	966,300	12,657,620	0	0	0	10,195,000	0	469,150	0	1,183,220	14,134,470	15,854,500
Block Trade Tregtim në Bllok	0	0	0	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	0	0	0
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	216,920	1,007,700	5,659,500	966,300	12,657,620	0	0	0	10,195,000	0	469,150	0	1,183,220	14,134,470	15,854,500

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

March-24

Mars-24

No. Nr.	Trading Date Datë Tregtimi	Exchange Tick Kodi në Bursë	ISIN Code Kodi ISIN	Security Type Lloji i Titullit	Last Price Çmimi i Fundit
1	01-03-24	NOA-CB5Y2	AL0022100146	Private Bond Obligacion Privat	102.9
2	01-03-24	NOA-CB5Y2	AL0022100146	Private Bond Obligacion Privat	102.9
3	01-03-24	NF2-210	AL0210NF2Y24	Treasury Bond Obligacion Thesari	OTC
4	04-03-24	NOA-CB5Y2	AL0022100146	Private Bond Obligacion Privat	102.9
5	04-03-24	NOA-CB5Y2	AL0022100146	Private Bond Obligacion Privat	102.9
6	06-03-24	TB12-2011	AL000A3LK4X3	Treasury Bill Bono Thesari	OTC
7	08-03-24	NOA-CB5Y2	AL0022100146	Private Bond Obligacion Privat	102.9
8	11-03-24	TB12-2029	AL000A3LT4W6	Treasury Bill Bono Thesari	OTC
9	12-03-24	NF7-30	AL000A3LDG92	Treasury Bond Obligacion Thesari	OTC
10	13-03-24	NF10-13	AL013NF10Y27	Treasury Bond Obligacion Thesari	OTC
11	20-03-24	NOA-CB5Y2	AL0022100146	Private Bond Obligacion Privat	101.95
12	25-03-24	NF7-28	AL0028NF7Y29	Treasury Bond Obligacion Thesari	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