



ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE ALSE

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

JULY 2025
KORRIK 2025

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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 Tregimit

July-25
Korrik - 25

Trading Sessions Seancat e Tregimit	01 - 04 / 07 / 2025			07 - 11 / 07 / 2025			14 - 18 / 07 / 2025			21 - 31 / 07 / 2025			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	0	0	0	0	0	0	0	0	0	0	0	0	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	1	0	0	1	0	0	4	0	0	4	0	0	10	0
TOTAL	0	1	0	0	1	0	0	4	0	0	4	0	0	10	0

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

July-25
Korrik - 25

Trading Sessions Seancat e Tregtimit	01 - 04 / 07 / 2025			07 - 11 / 07 / 2025			14 - 18 / 07 / 2025			21 - 31 / 07 / 2025			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	0	0	0	0	0	0	0	0	0	0	0	0	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	110	0	0	160	0	0	140	0	0	136	0	0	546	0
TOTAL	0	110	0	0	160	0	0	140	0	0	136	0	0	546	0

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 Tregimit

July-25
Korrik - 25

Trading Sessions Seancat e Tregimit	01 - 04 / 07 / 2025			07 - 11 / 07 / 2025			14 - 18 / 07 / 2025			21 - 31 / 07 / 2025			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	0	0	0	0	0	0	0	0	0	0	0	0	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	11,742,500	0	0	16,232,000	0	0	14,646,700	0	0	14,398,210	0	0	57,019,410	0
TOTAL	0	11,742,500	0	0	16,232,000	0	0	14,646,700	0	0	14,398,210	0	0	57,019,410	0

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

July-25
Korrik - 25

Types of Trades Llojet e Tregtimit	01 - 04 / 07 / 2025			07 - 11 / 07 / 2025			14 - 18 / 07 / 2025			21 - 31 / 07 / 2025			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	1	0	0	0	0	0	0	0	0	1	0
Cross Trade Tregtim i Kryqëzuar	0	1	0	0	0	0	0	4	0	0	4	0	0	9	0
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	0	1	0	0	1	0	0	4	0	0	4	0	0	10	0

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

July-25
Korrik - 25

Types of Trades Llojet e Tregtimit	01 - 04 / 07 / 2025			07 - 11 / 07 / 2025			14 - 18 / 07 / 2025			21 - 31 / 07 / 2025			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	160	0	0	0	0	0	0	0	0	160	0
Cross Trade Tregtim i Kryqëzuar	0	110	0	0	0	0	0	140	0	0	136	0	0	386	0
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	0	110	0	0	160	0	0	140	0	0	136	0	0	546	0

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

July-25
Korrik - 25

Types of Trades Llojet e Tregtimit	01 - 04 / 07 / 2025			07 - 11 / 07 / 2025			14 - 18 / 07 / 2025			21 - 31 / 07 / 2025			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	16,232,000	0	0	0	0	0	0	0	0	16,232,000	0
Cross Trade Tregtim i Kryqëzuar	0	11,742,500	0	0	0	0	0	14,646,700	0	0	14,398,210	0	0	40,787,410	0
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	0	11,742,500	0	0	16,232,000	0	0	14,646,700	0	0	14,398,210	0	0	57,019,410	0

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

July-25

Korrik - 25

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	04-07-25	NF10-20	AL020NF10Y30	Treasury Bond Obligacion Thesari	OTC
2	07-07-25	NF20-2	AL000A4EB3P0	Treasury Bond Obligacion Thesari	OTC
3	16-07-25	NF7-29	AL0029NF7Y29	Treasury Bond Obligacion Thesari	OTC
4	16-07-25	NF10-24	AL024NF10Y32	Treasury Bond Obligacion Thesari	OTC
5	18-07-25	NF7-31	AL000A3LGUQ1	Treasury Bond Obligacion Thesari	OTC
6	18-07-25	NF10-18	AL018NF10Y29	Treasury Bond Obligacion Thesari	OTC
7	25-07-25	NF10-26	AL000A3LCP92	Treasury Bond Obligacion Thesari	OTC
8	25-07-25	NF15-3	AL000A3LDXP4	Treasury Bond Obligacion Thesari	OTC
9	25-07-25	NF10-12	AL012NF10Y26	Treasury Bond Obligacion Thesari	OTC
10	31-07-25	NF7-34	AL000A3LTTM5	Treasury Bond Obligacion Thesari	OTC

Source: Albanian Securities Exchange

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