



ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE ALSE

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

AUGUST 2025
GUSHT 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

August-25
Gusht - 25

Trading Sessions Seancat e Tregimit	01 - 08 / 08 / 2025			11 - 15 / 08 / 2025			18 - 22 / 08 / 2025			25 - 29 / 08 / 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	1	0	0	1	0	0	2	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	3	0	0	1	0	2	0	0	0	6	0	2	10	0
TOTAL	0	3	0	0	1	0	2	1	0	0	7	0	2	12	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

August-25
Gusht - 25

Trading Sessions Seancat e Tregtimit	01 - 08 / 08 / 2025			11 - 15 / 08 / 2025			18 - 22 / 08 / 2025			25 - 29 / 08 / 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	100	0	0	100	0	0	200	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	556	0	0	40	0	920	0	0	0	62	0	920	658	0
TOTAL	0	556	0	0	40	0	920	100	0	0	162	0	920	858	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

August-25
Gusht - 25

Trading Sessions Seancat e Tregimit	01 - 08 / 08 / 2025			11 - 15 / 08 / 2025			18 - 22 / 08 / 2025			25 - 29 / 08 / 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	10,240,000	0	0	10,090,000	0	0	20,330,000	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	58,229,000	0	0	4,182,400	0	9,027,895	0	0	0	6,482,800	0	9,027,895	68,894,200	0
TOTAL	0	58,229,000	0	0	4,182,400	0	9,027,895	10,240,000	0	0	16,572,800	0	9,027,895	89,224,200	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

August-25
Gusht - 25

Types of Trades Llojet e Tregtimit	01 - 08 / 08 / 2025			11 - 15 / 08 / 2025			18 - 22 / 08 / 2025			25 - 29 / 08 / 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	2	0	0	0	0	0	1	0	0	1	0	0	4	0
Cross Trade Tregtim i Kryqëzuar	0	1	0	0	1	0	2	0	0	0	6	0	2	8	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	3	0	0	1	0	2	1	0	0	7	0	2	12	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

August-25
Gusht - 25

Types of Trades Llojet e Tregtimit	01 - 08 / 08 / 2025			11 - 15 / 08 / 2025			18 - 22 / 08 / 2025			25 - 29 / 08 / 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	486	0	0	0	0	0	100	0	0	100	0	0	686	0
Cross Trade Tregtim i Kryqëzuar	0	70	0	0	40	0	920	0	0	0	62	0	920	172	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	556	0	0	40	0	920	100	0	0	162	0	920	858	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

August-25
Gusht - 25

Types of Trades Llojet e Tregtimit	01 - 08 / 08 / 2025			11 - 15 / 08 / 2025			18 - 22 / 08 / 2025			25 - 29 / 08 / 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	51,127,500	0	0	0	0	0	10,240,000	0	0	10,090,000	0	0	71,457,500	0
Cross Trade Tregtim i Kryqëzuar	0	7,101,500	0	0	4,182,400	0	9,027,895	0	0	0	6,482,800	0	9,027,895	17,766,700	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	58,229,000	0	0	4,182,400	0	9,027,895	10,240,000	0	0	16,572,800	0	9,027,895	89,224,200	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

August-25

Gusht - 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	05-08-25	NF10-9	AL009NF10Y25	Treasury Bond Obligacion Thesari	OTC
2	05-08-25	NF20-1	AL000A3L78Y8	Treasury Bond Obligacion Thesari	OTC
3	05-08-25	NF20-2	AL000A4EB3P0	Treasury Bond Obligacion Thesari	OTC
4	11-08-25	NF10-24	AL024NF10Y32	Treasury Bond Obligacion Thesari	OTC
5	20-08-25	TB12-2069	AL000A4D6WZ9	Treasury Bill Bono Thesari	OTC
6	20-08-25	TB12-2056	AL000A4D6WZ9	Treasury Bill Bono Thesari	OTC
7	22-08-25	NF3-48	AL000A3LUHP1	Treasury Bond Obligacion Thesari	102.4
8	25-08-25	NF2-216	AL000A3LWXG3	Treasury Bond Obligacion Thesari	100.9
9	26-08-25	NF10-21	AL021NF10Y30	Treasury Bond Obligacion Thesari	OTC
10	26-08-25	NF5-38	AL0038NF5Y26	Treasury Bond Obligacion Thesari	OTC
11	26-08-25	NF7-24	AL0024NF7Y27	Treasury Bond Obligacion Thesari	OTC
12	27-08-25	NF10-22	AL022NF10Y31	Treasury Bond Obligacion Thesari	OTC
13	28-08-25	NF10-18	AL018NF10Y29	Treasury Bond Obligacion Thesari	OTC
14	28-08-25	NF7-34	AL000A3LTTM5	Treasury Bond Obligacion Thesari	OTC

Source: Albanian Securities Exchange

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