

# MONTHLY STATISTICAL REPORT

## RAPORT STATISTIKOR MUJOR

SEPTEMBER 2025  
SHTATOR 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 Tregtimit

September-25  
Shtator - 25

Trading Sessions Seancat e Tregtimit	01 - 05 / 09 / 2025			08 - 12 / 09 / 2025			15 - 19 / 09 / 2025			22 - 30 / 09 / 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	1	0	0	1	0	0	0	0	0	2	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	1	0	0	0	0	0	0	0	0	2	8	0	3	8	0
Sep-25	1	0	0	0	1	0	0	1	0	2	8	0	3	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

September-25  
Shtator - 25

Trading Sessions Seancat e Tregtimit	01 - 05 / 09 / 2025			08 - 12 / 09 / 2025			15 - 19 / 09 / 2025			22 - 30 / 09 / 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	150	0	0	350	0	0	0	0	0	500	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	150	0	0	0	0	0	0	0	0	150	590	0	300	590	0
<b>TOTAL</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>150</b>	<b>590</b>	<b>0</b>	<b>300</b>	<b>1,090</b>	<b>0</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 Trading Sessions

September-25

sipas Seancave të Tregtimit

Shtator - 25

Trading Sessions Seancat e Tregtimit	01 - 05 / 09 / 2025			08 - 12 / 09 / 2025			15 - 19 / 09 / 2025			22 - 30 / 09 / 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	15,150,000	0	0	35,336,000	0	0	0	0	0	50,486,000	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	1,479,450	0	0	0	0	0	0	0	0	1,487,650	61,252,380	0	2,967,100	61,252,380	0
<b>TOTAL</b>	<b>1,479,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,150,000</b>	<b>0</b>	<b>0</b>	<b>35,336,000</b>	<b>0</b>	<b>1,487,650</b>	<b>61,252,380</b>	<b>0</b>	<b>2,967,100</b>	<b>111,738,380</b>	<b>0</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 Type of Trades  
sipas Llojeve të Tregtimit

September-25  
Shtator - 25

Types of Trades Llojet e Tregtimit	01 - 05 / 09 / 2025			08 - 12 / 09 / 2025			15 - 19 / 09 / 2025			22 - 30 / 09 / 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	1	0	0	1	0	0	3	0
Cross Trade Tregtim i Kryqëzuar	1	0	0	0	0	0	0	0	0	2	7	0	3	7	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
<b>TOTAL</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>8</b>	<b>0</b>	<b>3</b>	<b>10</b>	<b>0</b>

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

September-25  
Shtator - 25

Types of Trades Llojet e Tregtimit	01 - 05 / 09 / 2025			08 - 12 / 09 / 2025			15 - 19 / 09 / 2025			22 - 30 / 09 / 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	150	0	0	350	0	0	100	0	0	600	0
Cross Trade Tregtim i Kryqëzuar	150	0	0	0	0	0	0	0	0	150	490	0	300	490	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	150	0	0	0	150	0	0	350	0	150	590	0	300	1,090	0

Source: Albanian Securities Exchange

\* Traded Volume is expressed in units

Burimi: Bursa Shqiptare e Titujve ALSE

\* 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

September-25  
Shtator - 25

Types of Trades Llojet e Tregtimit	01 - 05 / 09 / 2025			08 - 12 / 09 / 2025			15 - 19 / 09 / 2025			22 - 30 / 09 / 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	15,150,000	0	0	35,336,000	0	0	9,803,000	0	0	60,289,000	0
Cross Trade Tregtim i Kryqëzuar	1,479,450	0	0	0	0	0	0	0	0	1,487,650	51,449,380	0	2,967,100	51,449,380	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
<b>TOTAL</b>	<b>1,479,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,150,000</b>	<b>0</b>	<b>0</b>	<b>35,336,000</b>	<b>0</b>	<b>1,487,650</b>	<b>61,252,380</b>	<b>0</b>	<b>2,967,100</b>	<b>111,738,380</b>	<b>0</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-25

Shtator - 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	02-09-25	TB12-2058	AL000A4D7SN1	Treasury Bill Bono Thesari	OTC
2	11-09-25	NF3-47	AL000A3LEHC3	Treasury Bond Obligacion Thesari	101
3	18-09-25	NF3-47	AL000A3LEHC3	Treasury Bond Obligacion Thesari	100.96
4	22-09-25	NF20-2	AL000A4EB3P0	Treasury Bond Obligacion Thesari	OTC
5	22-09-25	NF10-21	AL021NF10Y30	Treasury Bill Bono Thesari	OTC
6	22-09-25	NF10-22	AL022NF10Y31	Treasury Bill Bono Thesari	OTC
7	24-09-25	NF10-22	AL000A4EB3P0	Treasury Bond Obligacion Thesari	OTC
8	24-09-25	NF7-22	AL021NF10Y30	Treasury Bond Obligacion Thesari	OTC
9	24-09-25	TB12-2049	AL022NF10Y31	Treasury Bill Bono Thesari	OTC
10	26-09-25	NF7-29	AL0029NF7Y29	Treasury Bond Obligacion Thesari	OTC
11	30-09-25	TB12-2055	AL000A4D6FE9	Treasury Bill Bono Thesari	OTC
12	30-09-25	NF10-17	AL017NF10Y28	Treasury Bond Obligacion Thesari	OTC
13	30-09-25	NF10-26	AL000A3LCP92	Treasury Bond Obligacion Thesari	OTC

Source: Albanian Securities Exchange

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