

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

OCTOBER 2025
TETOR 2025

© Bursa Shqiptare e Titujve ALSE

www.alse.al

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

October-25
Tetor - 25

Trading Sessions Seancat e Tregtimit	01 - 10 / 10 / 2025			13 - 17 / 10 / 2025			20 - 24 / 10 / 2025			27 - 31 / 10 / 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	1	2	0	2	4	0	0	1	0	3	8	0
Sep-25	0	1	0	1	2	0	2	4	0	0	1	0	3	8	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

October-25
Tetor - 25

Trading Sessions Seancat e Tregtimit	01 - 10 / 10 / 2025			13 - 17 / 10 / 2025			20 - 24 / 10 / 2025			27 - 31 / 10 / 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	14	0	250	210	0	410	202	0	0	38	0	660	464	0
TOTAL	0	14	0	250	210	0	410	202	0	0	38	0	660	464	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 Tregtimit

October-25
Tetor - 25

Trading Sessions Seancat e Tregtimit	01 - 10 / 10 / 2025			13 - 17 / 10 / 2025			20 - 24 / 10 / 2025			27 - 31 / 10 / 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	1,709,820	0	2,454,500	22,026,400	0	4,017,673	22,295,120	0	0	3,886,640	0	6,472,173	49,917,980	0
TOTAL	0	1,709,820	0	2,454,500	22,026,400	0	4,017,673	22,295,120	0	0	3,886,640	0	6,472,173	49,917,980	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

October-25
Tetor - 25

Types of Trades Llojet e Tregtimit	01 - 10 / 10 / 2025			13 - 17 / 10 / 2025			20 - 24 / 10 / 2025			27 - 31 / 10 / 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	0	0	0	0	0	0	0	0	0	0	0
Cross Trade Tregtim i Kryqëzuar	0	1	0	1	2	0	2	4	0	0	1	0	3	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	1	0	1	2	0	2	4	0	0	1	0	3	8	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

October-25
Tetor - 25

Types of Trades Llojet e Tregtimit	01 - 10 / 10 / 2025			13 - 17 / 10 / 2025			20 - 24 / 10 / 2025			27 - 31 / 10 / 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	0	0	0	0	0	0	0	0	0	0	0
Cross Trade Tregtim i Kryqezuar	0	14	0	250	210	0	410	202	0	0	38	0	660	464	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	14	0	250	210	0	410	202	0	0	38	0	660	464	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 Tregimit

October-25
Tetor - 25

Types of Trades Llojet e Tregimit	01 - 10 / 10 / 2025			13 - 17 / 10 / 2025			20 - 24 / 10 / 2025			27 - 31 / 10 / 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 Tregim Normal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cross Trade Tregim i Kryqëzuar	0	1,709,820	0	2,454,500	22,026,400	0	4,017,673	22,295,120	0	0	3,886,640	0	6,472,173	49,917,980	0
Block Trade Tregim në Bllok	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Canceled Trade Tregim i Anulluar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Defaulted Trade Tregim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	1,709,820	0	2,454,500	22,026,400	0	4,017,673	22,295,120	0	0	3,886,640	0	6,472,173	49,917,980	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

October-25

Tetor - 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	08-10-25	NF15-2	AL002NF15Y37	Treasury Bond Obligacion Thesari	OTC
2	14-10-25	NF10-28	AL000A3LTAX2	Treasury Bond Obligacion Thesari	OTC
3	14-10-25	NF7-28	AL0028NF7Y29	Treasury Bond Obligacion Thesari	OTC
4	14-10-25	TB12-2064	AL000A4EA8E4	Treasury Bill Bono Thesari	OTC
5	21-10-25	NF15-4	AL000A3LUSF9	Treasury Bond Obligacion Thesari	OTC
6	21-10-25	NF10-20	AL020NF10Y30	Treasury Bond Obligacion Thesari	OTC
7	23-10-25	NF10-17	AL017NF10Y28	Treasury Bond Obligacion Thesari	OTC
8	23-10-25	TB12-2072	AL000A4EH3N9	Treasury Bill Bono Thesari	OTC
9	23-10-25	TB12-2055	AL000A4D6FE9	Treasury Bill Bono Thesari	OTC
10	24-10-25	NF7-41	AL000A4EJF53	Treasury Bond Obligacion Thesari	OTC
11	29-10-25	NF15-1	AL001NF15Y36	Treasury Bond Obligacion Thesari	OTC

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE