

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

NOVEMBER 2025
NENTOR 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

November-25

sipas Seancave të Tregtimit

Nentor - 25

Trading Sessions Seancat e Tregtimit	03 - 07 / 11 / 2025			10 - 14 / 11 / 2025			17 - 21 / 11 / 2025			24 - 28 / 11 / 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	2	0	0	0	0	2	1	0	0	3	0	2	6	0
Sep-25	0	2	0	0	0	0	2	1	0	0	3	0	2	6	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

November-25
Nentor - 25

Trading Sessions Seancat e Tregtimit	03 - 07 / 11 / 2025			10 - 14 / 11 / 2025			17 - 21 / 11 / 2025			24 - 28 / 11 / 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	54	0	0	0	0	390	38	0	0	210	0	390	302	0
TOTAL	0	54	0	0	0	0	390	38	0	0	210	0	390	302	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

November-25

sipas Seancave të Tregtimit

Nentor - 25

Trading Sessions Seancat e Tregtimit	03 - 07 / 11 / 2025			10 - 14 / 11 / 2025			17 - 21 / 11 / 2025			24 - 28 / 11 / 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	6,119,540	0	0	0	0	3,841,360	3,781,000	0	0	20,567,160	0	3,841,360	30,467,700	0
TOTAL	0	6,119,540	0	0	0	0	3,841,360	3,781,000	0	0	20,567,160	0	3,841,360	30,467,700	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

November-25
Nentor - 25

Types of Trades Llojet e Tregtimit	03 - 07 / 11 / 2025			10 - 14 / 11 / 2025			17 - 21 / 11 / 2025			24 - 28 / 11 / 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	1	0	0	1	0
Cross Trade Tregtim i Kryqëzuar	0	2	0	0	0	0	2	1	0	0	2	0	2	5	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	2	0	0	0	0	2	1	0	0	3	0	2	6	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

November-25
Nentor - 25

Types of Trades Llojet e Tregtimit	03 - 07 / 11 / 2025			10 - 14 / 11 / 2025			17 - 21 / 11 / 2025			24 - 28 / 11 / 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	118	0	0	118	0
Cross Trade Tregtim i Kryqezuar	0	54	0	0	0	0	390	38	0	0	92	0	390	184	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	54	0	0	0	0	390	38	0	0	210	0	390	302	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 Tregimit

November-25
Nentor - 25

Types of Trades Llojet e Tregimit	03 - 07 / 11 / 2025			10 - 14 / 11 / 2025			17 - 21 / 11 / 2025			24 - 28 / 11 / 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 Tregitim Normal	0	0	0	0	0	0	0	0	0	0	11,607,660	0	0	11,607,660	0
Cross Trade Tregitim i Kryqëzuar	0	6,119,540	0	0	0	0	3,841,360	3,781,000	0	0	8,959,500	0	3,841,360	18,860,040	0
Block Trade Tregitim në Bllok	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Canceled Trade Tregitim i Anulluar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Defaulted Trade Tregitim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	6,119,540	0	0	0	0	3,841,360	3,781,000	0	0	20,567,160	0	3,841,360	30,467,700	0

Source: Albanian Securities Exchange
Burimi: Bursa Shqiptare e Titujve ALSE



ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE

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Data on Securities Traded in ALSE by ISIN Code Të Dhëna mbi Titujt e Tregtuar në ALSE sipas Kodit ISIN

November-25

Nentor - 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	05-11-25	NF10-26	AL000A3LCP92	Treasury Bond Obligacion Thesari	OTC
2	05-11-25	NF10-28	AL000A3LTAX2	Treasury Bond Obligacion Thesari	OTC
3	18-11-25	TB12-2062	AL000A4D91B4	Treasury Bill Bono Thesari	OTC
4	18-11-25	TB12-2066	AL000A4EB3Q8	Treasury Bill Bono Thesari	OTC
5	18-11-25	NF15-7	AL000A4EE502	Treasury Bond Obligacion Thesari	OTC
6	26-11-25	NF20-2	AL000A4EB3P0	Treasury Bond Obligacion Thesari	OTC
7	26-11-25	NF20-2	AL000A4EB3P0	Treasury Bond Obligacion Thesari	OTC
8	26-11-25	NF10-29	AL000A3L1EF1	Treasury Bond Obligacion Thesari	OTC

Source: Albanian Securities Exchange

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