

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

DECEMBER 2025
DHJETOR 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

December-25
Dhjetor - 25

Trading Sessions Seancat e Tregtimit	01 - 05 / 12 / 2025			08 - 12 / 12 / 2025			15 - 19 / 12 / 2025			22 - 31 / 12 / 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	4	0	0	2	0	0	1	0	1	8	0
Dec-25	0	1	0	1	4	0	0	2	0	0	1	0	1	8	0

DHJETOR 2025

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 Tregimit

December-25
Dhjetor - 25

Trading Sessions Seancat e Tregimit	01 - 05 / 12 / 2025			08 - 12 / 12 / 2025			15 - 19 / 12 / 2025			22 - 31 / 12 / 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	61	0	300	493	0	0	10	0	0	2	0	300	566	0
TOTAL	0	61	0	300	493	0	0	10	0	0	2	0	300	566	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

December-25
Dhjetor - 25

Trading Sessions Seancat e Tregtimit	01 - 05 / 12 / 2025			08 - 12 / 12 / 2025			15 - 19 / 12 / 2025			22 - 31 / 12 / 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	6,281,780	0	2,933,700	48,921,590	0	0	969,400	0	0	210,940	0	2,933,700	56,383,710	0
TOTAL	0	6,281,780	0	2,933,700	48,921,590	0	0	969,400	0	0	210,940	0	2,933,700	56,383,710	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

December-25
Dhjetor - 25

Types of Trades Llojet e Tregtimit	01 - 05 / 12 / 2025			08 - 12 / 12 / 2025			15 - 19 / 12 / 2025			22 - 31 / 12 / 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	3	0	0	0	0	0	0	0	0	3	0
Cross Trade Tregtim i Kryqëzuar	0	1	0	1	1	0	0	2	0	0	1	0	1	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	1	0	1	4	0	0	2	0	0	1	0	1	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

December-25
Dhjetor - 25

Types of Trades Llojet e Tregtimit	01 - 05 / 12 / 2025			08 - 12 / 12 / 2025			15 - 19 / 12 / 2025			22 - 31 / 12 / 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	485	0	0	0	0	0	0	0	0	485	0
Cross Trade Tregtim i Kryqëzuar	0	61	0	300	8	0	0	10	0	0	2	0	300	81	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	61	0	300	493	0	0	10	0	0	2	0	300	566	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

December-25
Dhjetor - 25

Types of Trades Llojet e Tregtimit	01 - 05 / 12 / 2025			08 - 12 / 12 / 2025			15 - 19 / 12 / 2025			22 - 31 / 12 / 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	48,124,550	0	0	0	0	0	0	0	0	48,124,550	0
Cross Trade Tregtim i Kryqëzuar	0	6,281,780	0	2,933,700	797,040	0	0	969,400	0	0	210,940	0	2,933,700	8,259,160	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	6,281,780	0	2,933,700	48,921,590	0	0	969,400	0	0	210,940	0	2,933,700	56,383,710	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

December-25

Dhjetor - 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	12/4/2025	NF10-21	AL021NF10Y30	Treasury Bond Obligacion Thesari	OTC
2	12/9/2025	NF7-27	AL0027NF7Y28	Treasury Bond Obligacion Thesari	OTC
3	12/10/2025	NF10-31	AL000A4ED0Q2	Treasury Bond Obligacion Thesari	OTC
4	12/10/2025	NF15-7	AL000A4EE502	Treasury Bond Obligacion Thesari	OTC
5	12/12/2025	NF15-7	AL000A4EE502	Treasury Bond Obligacion Thesari	OTC
6	12/12/2025	TB12-2071	AL000A4EG0Q9	Treasury Bill Bono Thesari	OTC
7	12/19/2025	NF20-2	AL000A4EB3P0	Treasury Bond Obligacion Thesari	OTC
8	12/19/2025	NF20-2	AL000A4EB3P0	Treasury Bond Obligacion Thesari	OTC
9	12/22/2025	NF7-35	AL000A3LXT93	Treasury Bond Obligacion Thesari	OTC

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE