

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

JANUARY 2026
JANAR 2026

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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

January-26
Janar-26

Trading Sessions Seancat e Tregtimit	05 - 09 / 01 / 2026			12 - 16 / 01 / 2026			19 - 23 / 01 / 2026			26 - 30 / 01 / 2026			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	1	0	0	0	0	0	0	0	0	0	0	0	1
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	2	0	0	1	0	0	2	0	2	3	0	2	8	0
Dec-24	0	2	1	0	1	0	0	2	0	2	3	0	2	8	1

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

January-26
Janar-26

Trading Sessions Seancat e Tregtimit	05 - 09 / 01 / 2026			12 - 16 / 01 / 2026			19 - 23 / 01 / 2026			26 - 30 / 01 / 2026			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	3	0	0	0	0	0	0	0	0	0	0	0	3
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	23	0	0	450	0	0	760	0	352	35	0	352	1,268	0
TOTAL	0	23	3	0	450	0	0	760	0	352	35	0	352	1,268	3

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

January-26
Janar-26

Trading Sessions Seancat e Tregtimit	05 - 09 / 01 / 2026			12 - 16 / 01 / 2026			19 - 23 / 01 / 2026			26 - 30 / 01 / 2026			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	1,619,250	0	0	0	0	0	0	0	0	0	0	0	1,619,250
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	2,349,330	0	0	45,693,000	0	0	77,254,000	0	3,510,892	3,603,280	0	3,510,892	128,899,610	0
TOTAL	0	2,349,330	1,619,250	0	45,693,000	0	0	77,254,000	0	3,510,892	3,603,280	0	3,510,892	128,899,610	1,619,250

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

January-26
Janar-26

Types of Trades Llojet e Tregtimit	05 - 09 / 01 / 2026			12 - 16 / 01 / 2026			19 - 23 / 01 / 2026			26 - 30 / 01 / 2026			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	2	0	0	0	0	0	3	0
Cross Trade Tregtim i Kryqëzuar	0	2	1	0	0	0	0	0	0	2	3	0	2	5	1
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	1	0	1	0	0	2	0	2	3	0	2	8	1

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

January-26
Janar-26

Types of Trades Llojet e Tregtimit	05 - 09 / 01 / 2026			12 - 16 / 01 / 2026			19 - 23 / 01 / 2026			26 - 30 / 01 / 2026			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	450	0	0	760	0	0	0	0	0	1,210	0
Cross Trade Tregtim i Kryqëzuar	0	23	3	0	0	0	0	0	0	352	35	0	352	58	3
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	23	3	0	450	0	0	760	0	352	35	0	352	1,268	3

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

January-26
Janar-26

Types of Trades Llojet e Tregtimit	05 - 09 / 01 / 2026			12 - 16 / 01 / 2026			19 - 23 / 01 / 2026			26 - 30 / 01 / 2026			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	45,693,000	0	0	77,254,000	0	0	0	0	0	122,947,000	0
Cross Trade Tregtim i Kryqëzuar	0	2,349,330	1,619,250	0	0	0	0	0	0	3,510,892	3,603,280	0	3,510,892	5,952,610	1,619,250
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	2,349,330	1,619,250	0	45,693,000	0	0	77,254,000	0	3,510,892	3,603,280	0	3,510,892	128,899,610	1,619,250

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

January-26

Janar-26

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	1/6/2026	NOA-CB5Y2	AL0022100146	Private Bonds Obligacion Private	107.95
2	1/7/2026	NF10-28	AL000A3LTAX2	Treasury Bond Obligacion Thesari	OTC
3	1/7/2026	NF2-219	AL000A3L7AG4	Treasury Bond Obligacion Thesari	OTC
4	1/12/2026	NF20-3	AL000A4EMTA8	Treasury Bond Obligacion Thesari	OTC
5	1/20/2026	NF20-3	AL000A4EMTA8	Treasury Bond Obligacion Thesari	OTC
6	1/20/2026	NF20-3	AL000A4EMTA8	Treasury Bond Obligacion Thesari	OTC
7	1/26/2026	NF20-2	AL000A4EB3P0	Treasury Bond Obligacion Thesari	OTC
8	1/26/2026	NF10-13	AL013NF10Y27	Treasury Bond Obligacion Thesari	OTC
9	1/26/2026	TB3-2078	AL000A4EMS53	Treasury Bill Bono Thesari	OTC
10	1/28/2026	NF20-2	AL000A4EB3P0	Treasury Bond Obligacion Thesari	OTC
11	1/30/2026	TB12-2056	AL000A4D6WZ9	Treasury Bill Bono Thesari	OTC

Source: Albanian Securities Exchange

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