

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

MARCH 2026
MARS 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

March-26
Mars-26

Trading Sessions Seancat e Tregtimit	02 - 06 / 03 / 2026			09 - 13 / 03 / 2026			16 - 20 / 03 / 2026			23 - 31 / 03 / 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	0	0	3	0	0	2	0	0	0	0	0	5	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	3	0	0	0	0	0	0	0	1	3	0	1	6	0
Dec-24	0	3	0	0	3	0	0	2	0	1	3	0	1	11	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

March-26
Mars-26

Trading Sessions Seancat e Tregtimit	02 - 06 / 03 / 2026			09 - 13 / 03 / 2026			16 - 20 / 03 / 2026			23 - 31 / 03 / 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	0	0	232	0	0	100	0	0	0	0	0	332	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	112	0	0	0	0	0	0	0	120	125	0	120	237	0
TOTAL	0	112	0	0	232	0	0	100	0	120	125	0	120	569	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

March-26
Mars-26

Trading Sessions Seancat e Tregtimit	02 - 06 / 03 / 2026			09 - 13 / 03 / 2026			16 - 20 / 03 / 2026			23 - 31 / 03 / 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	0	0	24,369,610	0	0	10,971,000	0	0	0	0	0	35,340,610	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	11,369,120	0	0	0	0	0	0	0	1,189,920	12,844,600	0	1,189,920	24,213,720	0
TOTAL	0	11,369,120	0	0	24,369,610	0	0	10,971,000	0	1,189,920	12,844,600	0	1,189,920	59,554,330	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

March-26
Mars-26

Types of Trades Llojet e Tregtimit	02 - 06 / 03 / 2026			09 - 13 / 03 / 2026			16 - 20 / 03 / 2026			23 - 31 / 03 / 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	0	0	0	0	0	0	0	0	0	0	0
Cross Trade Tregtim i Kryqëzuar	0	3	0	0	3	0	0	2	0	1	3	0	1	11	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	3	0	0	3	0	0	2	0	1	3	0	1	11	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

March-26
Mars-26

Types of Trades Llojet e Tregtimit	02 - 06 / 03 / 2026			09 - 13 / 03 / 2026			16 - 20 / 03 / 2026			23 - 31 / 03 / 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	0	0	0	0	0	0	0	0	0	0	0
Cross Trade Tregtim i Kryqëzuar	0	112	0	0	232	0	0	100	0	120	125	0	120	569	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	112	0	0	232	0	0	100	0	120	125	0	120	569	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

March-26
Mars-26

Types of Trades Llojet e Tregtimit	02 - 06 / 03 / 2026			09 - 13 / 03 / 2026			16 - 20 / 03 / 2026			23 - 31 / 03 / 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	0	0	0	0	0	0	0	0	0	0	0
Cross Trade Tregtim i Kryqëzuar	0	11,369,120	0	0	24,369,610	0	0	10,971,000	0	1,189,920	12,844,600	0	1,189,920	59,554,330	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	11,369,120	0	0	24,369,610	0	0	10,971,000	0	1,189,920	12,844,600	0	1,189,920	59,554,330	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

March-26

Mars-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	3/4/2026	NF3-52	AL000A4ENPX6	Treasury Bond Obligacion Thesari	OTC
2	3/5/2026	NF3-52	AL000A4ENPX6	Treasury Bond Obligacion Thesari	OTC
3	3/5/2026	NF3-52	AL000A4ENPX6	Treasury Bond Obligacion Thesari	OTC
4	3/12/2026	NF10-17	AL017NF10Y28	Treasury Bond Obligacion Thesari	107.73
5	3/12/2026	NF10-20	AL020NF10Y30	Treasury Bond Obligacion Thesari	105.98
6	3/12/2026	NF10-13	AL013NF10Y27	Treasury Bond Obligacion Thesari	103.54
7	3/19/2026	NF10-18	AL018NF10Y29	Treasury Bond Obligacion Thesari	106.78
8	3/19/2026	NF15-3	AL000A3LDXP4	Treasury Bond Obligacion Thesari	112.64
9	3/26/2026	NF15-3	AL000A3LDXP4	Treasury Bond Obligacion Thesari	OTC
10	3/26/2026	TB12-2068	AL000A4EBXX5	Treasury Bill Bono Thesari	OTC
11	3/26/2026	NF7-41	AL000A4EJF53	Treasury Bond Obligacion Thesari	OTC
12	3/26/2026	NF5-39	AL0039NF5Y27	Treasury Bond Obligacion Thesari	OTC

Source: Albanian Securities Exchange

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