

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

APRIL 2026
PRILL 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

April-26
Prill-26

Trading Sessions Seancat e Tregtimit	01 - 03 / 04 / 2026			06 - 10 / 04 / 2026			13 - 17 / 04 / 2026			20 - 30 / 04 / 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	1	0	0	2	0	0	0	0	0	0	0	0	3	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	0	0	0	2	0	0	3	0	0	5	0
Dec-24	0	1	0	0	2	0	0	2	0	0	3	0	0	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

April-26
Prill-26

Trading Sessions Seancat e Tregtimit	01 - 03 / 04 / 2026			06 - 10 / 04 / 2026			13 - 17 / 04 / 2026			20 - 30 / 04 / 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	20	0	0	16	0	0	0	0	0	0	0	0	36	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	0	0	0	50	0	0	102	0	0	152	0
TOTAL	0	20	0	0	16	0	0	50	0	0	102	0	0	188	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

April-26
Prill-26

Trading Sessions Seancat e Tregtimit	01 - 03 / 04 / 2026			06 - 10 / 04 / 2026			13 - 17 / 04 / 2026			20 - 30 / 04 / 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	2,112,800	0	0	1,743,970	0	0	0	0	0	0	0	0	3,856,770	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	0	0	0	5,211,060	0	0	10,308,130	0	0	15,519,190	0
TOTAL	0	2,112,800	0	0	1,743,970	0	0	5,211,060	0	0	10,308,130	0	0	19,375,960	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

April-26
Prill-26

Types of Trades Llojet e Tregtimit	01 - 03 / 04 / 2026			06 - 10 / 04 / 2026			13 - 17 / 04 / 2026			20 - 30 / 04 / 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	0	0	0	0	0	0	1	0
Cross Trade Tregtim i Kryqëzuar	0	1	0	0	1	0	0	2	0	0	3	0	0	7	0
Block Trade Tregtim në Bilok	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	0	2	0	0	2	0	0	3	0	0	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

April-26
Prill-26

Types of Trades Llojet e Tregtimit	01 - 03 / 04 / 2026			06 - 10 / 04 / 2026			13 - 17 / 04 / 2026			20 - 30 / 04 / 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	13	0	0	0	0	0	0	0	0	13	0
Cross Trade Tregtim i Kryqëzuar	0	20	0	0	3	0	0	50	0	0	102	0	0	175	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	20	0	0	16	0	0	50	0	0	102	0	0	188	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

April-26
Prill-26

Types of Trades Llojet e Tregtimit	01 - 03 / 04 / 2026			06 - 10 / 04 / 2026			13 - 17 / 04 / 2026			20 - 30 / 04 / 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	1,399,450	0	0	0	0	0	0	0	0	1,399,450	0
Cross Trade Tregtim i Kryqëzuar	0	2,112,800	0	0	344,520	0	0	5,211,060	0	0	10,308,130	0	0	17,976,510	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	2,112,800	0	0	1,743,970	0	0	5,211,060	0	0	10,308,130	0	0	19,375,960	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

April-26

Prill-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	4/1/2026	NF20-2	AL000A4EB3P0	Treasury Bond Obligacion Thesari	105.64
2	4/7/2026	NF10-28	AL000A3LTAX2	Treasury Bond Obligacion Thesari	114.84
3	4/8/2026	NF20-3	AL000A4EMTA8	Treasury Bond Obligacion Thesari	107.65
4	4/14/2026	NF10-24	AL024NF10Y32	Treasury Bond Obligacion Thesari	OTC
5	4/14/2026	NF7-35	AL000A3LXT93	Treasury Bond Obligacion Thesari	OTC
6	4/30/2026	NF15-1	AL001NF15Y36	Treasury Bond Obligacion Thesari	OTC
7	4/30/2026	NF7-27	AL0027NF7Y28	Treasury Bond Obligacion Thesari	OTC
8	4/30/2026	NF5-39	AL0039NF5Y27	Treasury Bond Obligacion Thesari	OTC

Source: Albanian Securities Exchange

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