

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

FEBRUARY 2026
SHKURT 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

February-26
Shkurt-26

Trading Sessions Seancat e Tregtimit	02 - 06 / 02 / 2026			09 - 13 / 02 / 2026			16 - 20 / 02 / 2026			23 - 27 / 02 / 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	1	0	1	1	0	0	0	0	1	2	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	1	0	1	0	0	0	0	0	0	5	0	1	6	0
Dec-24	0	1	0	1	1	0	1	1	0	0	5	0	2	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

February-26

sipas Seancave të Tregtimit

Shkurt-26

Trading Sessions Seancat e Tregtimit	02 - 06 / 02 / 2026			09 - 13 / 02 / 2026			16 - 20 / 02 / 2026			23 - 27 / 02 / 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	50	0	3,000	45	0	0	0	0	3,000	95	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	34	0	115	0	0	0	0	0	0	3,408	0	115	3,442	0
TOTAL	0	34	0	115	50	0	3,000	45	0	0	3,408	0	3,115	3,537	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

February-26
Shkurt-26

Trading Sessions Seancat e Tregtimit	02 - 06 / 02 / 2026			09 - 13 / 02 / 2026			16 - 20 / 02 / 2026			23 - 27 / 02 / 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	5,110,500	0	29,706,870	4,747,500	0	0	0	0	29,706,870	9,858,000	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	3,442,500	0	1,130,565	0	0	0	0	0	0	345,711,460	0	1,130,565	349,153,960	0
TOTAL	0	3,442,500	0	1,130,565	5,110,500	0	29,706,870	4,747,500	0	0	345,711,460	0	30,837,435	359,011,960	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

February-26
Shkurt-26

Types of Trades Llojet e Tregtimit	02 - 06 / 02 / 2026			09 - 13 / 02 / 2026			16 - 20 / 02 / 2026			23 - 27 / 02 / 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	1	0	1	1	0	1	1	0	0	5	0	2	8	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	1	0	1	1	0	0	5	0	2	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

February-26
Shkurt-26

Types of Trades Llojet e Tregtimit	02 - 06 / 02 / 2026			09 - 13 / 02 / 2026			16 - 20 / 02 / 2026			23 - 27 / 02 / 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	34	0	115	50	0	3,000	45	0	0	3,408	0	3,115	3,537	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	34	0	115	50	0	3,000	45	0	0	3,408	0	3,115	3,537	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

February-26
Shkurt-26

Types of Trades Llojet e Tregtimit	02 - 06 / 02 / 2026			09 - 13 / 02 / 2026			16 - 20 / 02 / 2026			23 - 27 / 02 / 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	3,442,500	0	1,130,565	5,110,500	0	29,706,870	4,747,500	0	0	345,711,460	0	30,837,435	359,011,960	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	3,442,500	0	1,130,565	5,110,500	0	29,706,870	4,747,500	0	0	345,711,460	0	30,837,435	359,011,960	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

February-26

Shkurt-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	2/2/2026	NF10-11	AL011NF10Y26	Treasury Bond Obligacion Thesari	OTC
2	2/10/2026	NF20-2	AL000A4EB3P0	Treasury Bond Obligacion Thesari	102.21
3	2/11/2026	TB12-2072	AL000A4EH3N9	Treasury Bill Bono Thesari	OTC
4	2/16/2026	NF10-21	AL021NF10Y30	Treasury Bond Obligacion Thesari	105.5
5	2/17/2026	TB12-2068	AL000A4EBXX5	Treasury Bill Bono Thesari	99.0229
6	2/26/2026	NF3-52	AL000A4ENPX6	Treasury Bond Obligacion Thesari	OTC
7	2/26/2026	NF10-11	AL011NF10Y26	Treasury Bond Obligacion Thesari	OTC
8	2/26/2026	NF10-32	AL000A4EMYS0	Treasury Bond Obligacion Thesari	OTC
9	2/27/2026	NF7-27	AL0027NF7Y28	Treasury Bond Obligacion Thesari	OTC
10	2/27/2026	NF3-52	AL000A4ENPX6	Treasury Bond Obligacion Thesari	OTC

Source: Albanian Securities Exchange

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