

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

MAY 2026
MAJ 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

May-26
May-26

Trading Sessions Seancat e Tregtimit	04 - 08 / 05 / 2026			11 - 15 / 05 / 2026			18 - 22 / 05 / 2026			25 - 29 / 05 / 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	0	0	0	0	0	0	0	0	0	0	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	4	0	0	6	0	0	0	0	0	0	0	0	10	0
Dec-24	0	4	0	0	6	0	0	0	0	0	0	0	0	10	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

May-26
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Trading Sessions Seancat e Tregtimit	04 - 08 / 05 / 2026			11 - 15 / 05 / 2026			18 - 22 / 05 / 2026			25 - 29 / 05 / 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	0	0	0	0	0	0	0	0	0	0	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	202	0	0	95	0	0	0	0	0	0	0	0	297	0
TOTAL	0	202	0	0	95	0	0	0	0	0	0	0	0	297	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

May-26
May-26

Trading Sessions Seancat e Tregtimit	04 - 08 / 05 / 2026			11 - 15 / 05 / 2026			18 - 22 / 05 / 2026			25 - 29 / 05 / 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	0	0	0	0	0	0	0	0	0	0	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	21,352,100	0	0	9,576,390	0	0	0	0	0	0	0	0	30,928,490	0
TOTAL	0	21,352,100	0	0	9,576,390	0	0	0	0	0	0	0	0	30,928,490	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

May-26
May-26

Types of Trades Llojet e Tregtimit	04 - 08 / 05 / 2026			11 - 15 / 05 / 2026			18 - 22 / 05 / 2026			25 - 29 / 05 / 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	4	0	0	6	0	0	0	0	0	0	0	0	10	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	4	0	0	6	0	0	0	0	0	0	0	0	10	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

May-26
May-26

Types of Trades Llojet e Tregtimit	04 - 08 / 05 / 2026			11 - 15 / 05 / 2026			18 - 22 / 05 / 2026			25 - 29 / 05 / 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	202	0	0	95	0	0	0	0	0	0	0	0	297	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	202	0	0	95	0	0	0	0	0	0	0	0	297	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

May-26
May-26

Types of Trades Llojet e Tregtimit	04 - 08 / 05 / 2026			11 - 15 / 05 / 2026			18 - 22 / 05 / 2026			25 - 29 / 05 / 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	21,352,100	0	0	9,576,390	0	0	0	0	0	0	0	0	30,928,490	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	21,352,100	0	0	9,576,390	0	0	0	0	0	0	0	0	30,928,490	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

May-26

May-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	5/4/2026	NF10-28	AL000A3LTAX2	Treasury Bond Obligacion Thesari	OTC
2	5/5/2026	NF10-22	AL022NF10Y31	Treasury Bond Obligacion Thesari	OTC
3	5/5/2026	NF7-24	AL0024NF7Y27	Treasury Bond Obligacion Thesari	OTC
4	5/7/2026	NF10-19	AL019NF10Y29	Treasury Bond Obligacion Thesari	OTC
5	5/12/2026	NF15-8	AL000A4EN3K7	Treasury Bond Obligacion Thesari	OTC
6	5/12/2026	NF20-2	AL000A4EB3P0	Treasury Bond Obligacion Thesari	OTC
7	5/13/2026	NF5-45	AL000A4ENPY4	Treasury Bond Obligacion Thesari	OTC
8	5/14/2026	NF10-22	AL022NF10Y31	Treasury Bond Obligacion Thesari	OTC
9	5/14/2026	NF15-8	AL000A4EN3K7	Treasury Bond Obligacion Thesari	OTC
10	5/14/2026	NF20-2	AL000A4EB3P0	Treasury Bond Obligacion Thesari	OTC

Source: Albanian Securities Exchange

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