

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

JULY 2026
KORRIK 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

July-26
Korrik-2026

Trading Sessions Seancat e Tregtimit	01 - 10 / 07 / 2026			13 - 17 / 07 / 2026			20 - 24 / 07 / 2026			27 - 31 / 07 / 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	0	0	0	0	0	0	0	0	0	1	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	2	3	0	0	0	0	0	0	0	1	1	0	3	4	0
Dec-24	2	4	0	0	0	0	0	0	0	1	1	0	3	5	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

July-26
Korrik-2026

Trading Sessions Seancat e Tregtimit	01 - 10 / 07 / 2026			13 - 17 / 07 / 2026			20 - 24 / 07 / 2026			27 - 31 / 07 / 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	0	0	0	0	0	0	0	0	0	20	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	353	48	0	0	0	0	0	0	0	150	5	0	503	53	0
TOTAL	353	68	0	0	0	0	0	0	0	150	5	0	503	73	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

July-26

sipas Seancave të Tregtimit

Korrik-2026

Trading Sessions Seancat e Tregtimit	01 - 10 / 07 / 2026			13 - 17 / 07 / 2026			20 - 24 / 07 / 2026			27 - 31 / 07 / 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	2,022,000	0	0	0	0	0	0	0	0	0	0	0	2,022,000	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	3,479,813	4,898,060	0	0	0	0	0	0	0	1,488,900	566,050	0	4,968,713	5,464,110	0
TOTAL	3,479,813	6,920,060	0	0	0	0	0	0	0	1,488,900	566,050	0	4,968,713	7,486,110	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

July-26
Korrik-2026

Types of Trades Llojet e Tregtimit	01 - 10 / 07 / 2026			13 - 17 / 07 / 2026			20 - 24 / 07 / 2026			27 - 31 / 07 / 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	1	0	0	0	0	0	0	0	0	0	0	0	1	0
Cross Trade Tregtim i Kryqëzuar	2	3	0	0	0	0	0	0	0	1	1	0	3	4	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	2	4	0	0	0	0	0	0	0	1	1	0	3	5	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

July-26
Korrik-2026

Types of Trades Llojet e Tregtimit	01 - 10 / 07 / 2026			13 - 17 / 07 / 2026			20 - 24 / 07 / 2026			27 - 31 / 07 / 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	20	0	0	0	0	0	0	0	0	0	0	0	20	0
Cross Trade Tregtim i Kryqëzuar	353	48	0	0	0	0	0	0	0	150	5	0	503	53	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	353	68	0	0	0	0	0	0	0	150	5	0	503	73	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

July-26
Korrik-2026

Types of Trades Llojet e Tregtimit	01 - 10 / 07 / 2026			13 - 17 / 07 / 2026			20 - 24 / 07 / 2026			27 - 31 / 07 / 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	2,022,000	0	0	0	0	0	0	0	0	0	0	0	2,022,000	0
Cross Trade Tregtim i Kryqëzuar	3,479,813	4,898,060	0	0	0	0	0	0	0	1,488,900	566,050	0	4,968,713	5,464,110	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	3,479,813	6,920,060	0	0	0	0	0	0	0	1,488,900	566,050	0	4,968,713	7,486,110	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

July-26
Korrik-2026

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	02-07-26	NF20-4	AL000A4ETUY1	Treasury Bond Obligacion Thesari	101.1
2	06-07-26	NF10-17	AL017NF10Y28	Treasury Bond Obligacion Thesari	OTC
3	07-07-26	NF15-1	AL001NF15Y36	Treasury Bond Obligacion Thesari	OTC
4	07-07-26	TB12-2080	AL000A4ENPW8	Treasury Bill Bono Thesari	OTC
5	09-07-26	TB12-2076	AL000A4EMDM7	Treasury Bill Bono Thesari	OTC
6	09-07-26	NF5-44	AL000A4ECXB9	Treasury Bond Obligacion Thesari	OTC
7	28-07-26	TB12-2073	AL000A4EJNW1	Treasury Bill Bono Thesari	OTC
8	29-07-26	NF10-28	AL000A3LTAX2	Treasury Bond Obligacion Thesari	OTC

Source: Albanian Securities Exchange

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