

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

AUGUST 2026
GUSHT 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

August-26
Gusht-2026

Trading Sessions Seancat e Tregtimit	03 - 07 / 08 / 2026			10 - 14 / 08 / 2026			17 - 21 / 08 / 2026			24 - 31 / 08 / 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	0	0	0	0	0	3	1	0	0	1	0	3	2	0
Dec-24	0	0	0	0	0	0	3	1	0	0	1	0	3	2	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

August-26
Gusht-2026

Trading Sessions Seancat e Tregtimit	03 - 07 / 08 / 2026			10 - 14 / 08 / 2026			17 - 21 / 08 / 2026			24 - 31 / 08 / 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	0	0	0	0	0	1,055	200	0	0	20	0	1,055	220	0
TOTAL	0	0	0	0	0	0	1,055	200	0	0	20	0	1,055	220	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

August-26

sipas Seancave të Tregtimit

Gusht-2026

Trading Sessions Seancat e Tregtimit	03 - 07 / 08 / 2026			10 - 14 / 08 / 2026			17 - 21 / 08 / 2026			24 - 31 / 08 / 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	0	0	0	0	0	10,377,843	20,234,000	0	0	2,068,800	0	10,377,843	22,302,800	0
TOTAL	0	0	0	0	0	0	10,377,843	20,234,000	0	0	2,068,800	0	10,377,843	22,302,800	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

August-26
Gusht-2026

Types of Trades Llojet e Tregtimit	03 - 07 / 08 / 2026			10 - 14 / 08 / 2026			17 - 21 / 08 / 2026			24 - 31 / 08 / 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	1	0	0	0	0	0	1	0
Cross Trade Tregtim i Kryqëzuar	0	0	0	0	0	0	3	0	0	0	1	0	3	1	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	0	0	0	0	0	3	1	0	0	1	0	3	2	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

August-26
Gusht-2026

Types of Trades Llojet e Tregtimit	03 - 07 / 08 / 2026			10 - 14 / 08 / 2026			17 - 21 / 08 / 2026			24 - 31 / 08 / 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	200	0	0	0	0	0	200	0
Cross Trade Tregtim i Kryqëzuar	0	0	0	0	0	0	1,055	0	0	0	20	0	1,055	20	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	0	0	0	0	0	1,055	200	0	0	20	0	1,055	220	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 Type of Trades
sipas Llojeve të Tregtimit

August-26
Gusht-2026

Types of Trades Llojet e Tregtimit	03 - 07 / 08 / 2026			10 - 14 / 08 / 2026			17 - 21 / 08 / 2026			24 - 31 / 08 / 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	20,234,000	0	0	0	0	0	20,234,000	0
Cross Trade Tregtim i Kryqëzuar	0	0	0	0	0	0	10,377,843	0	0	0	2,068,800	0	10,377,843	2,068,800	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	0	0	0	0	0	10,377,843	20,234,000	0	0	2,068,800	0	10,377,843	22,302,800	0

Source: Albanian Securities Exchange
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Data on Securities Traded in ALSE by ISIN Code
Të Dhëna mbi Titujt e Tregtuar në ALSE sipas Kodit ISIN

August-26
Gusht-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	17-08-26	TB12-2099	AL000A4EYPT1	Treasury Bill Bono Thesari	OTC
2	17-08-26	TB12-2087	AL000A4ER215	Treasury Bill Bono Thesari	OTC
3	18-08-26	TB12-2072	AL000A4EH3N9	Treasury Bill Bono Thesari	OTC
4	20-08-26	NF3-49	AL000A3L0PN3	Treasury Bond Obligacion Thesari	OTC
5	28-08-26	NF7-35	AL000A3LXT93	Treasury Bond Obligacion Thesari	OTC

Source: Albanian Securities Exchange

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