



The Central Securities Depository and the Depository System of Belarus

*2021
Resume*

Republican Unitary Enterprise

“Republican Central Securities Depository”:

was founded in 1995

is subordinate to the Ministry of Finance of the Republic of Belarus

performs the functions of the central securities depository

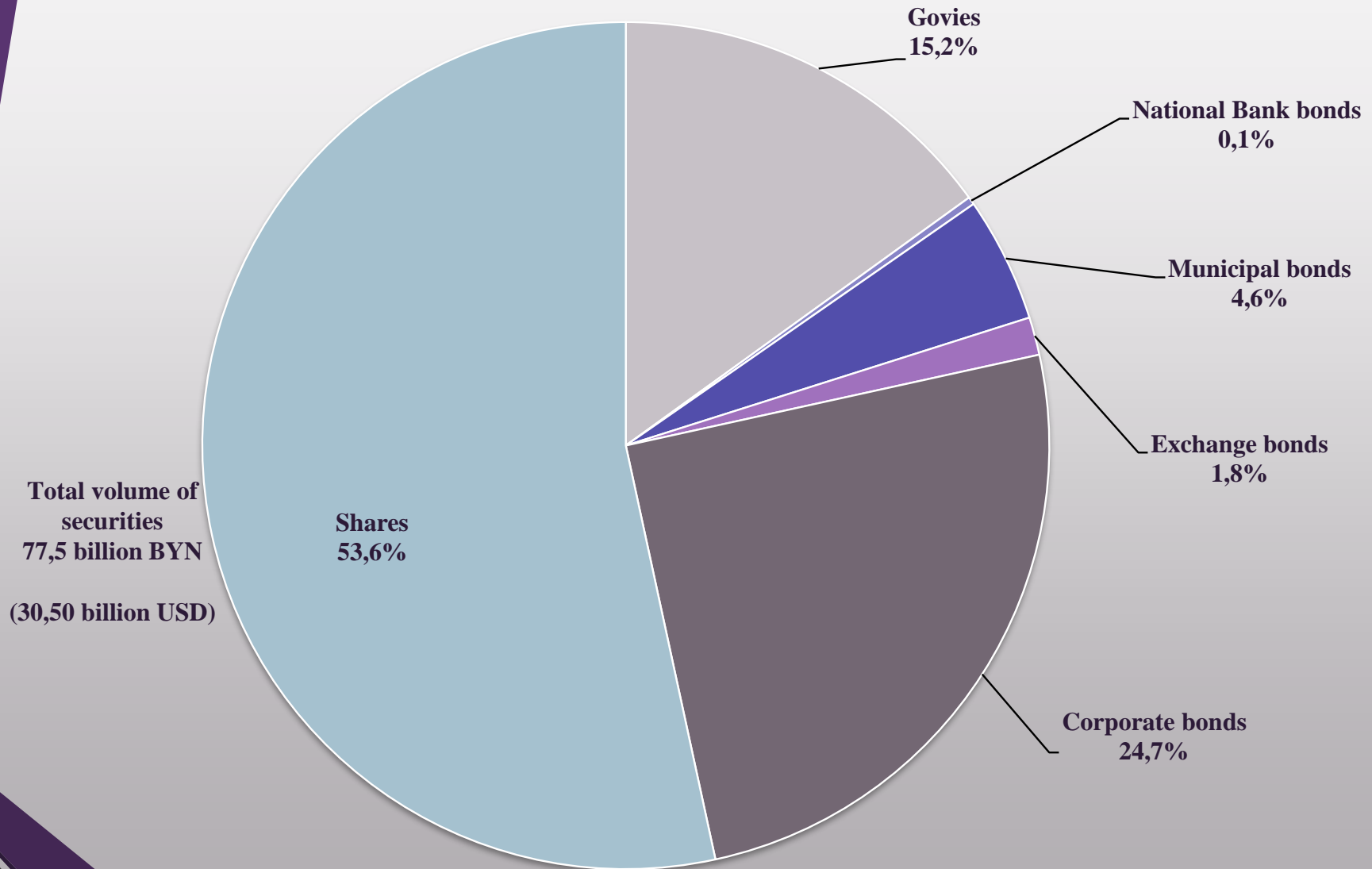
is the settlement depository on the stock market

carries out its own depository activity

Key Functions of the CSD

- acceptance of the securities for the centralized custody, after their state registration
- control over the total number of securities in the depository system
- maintenance of unified reference books of the depository system
- keeping of correspondent depo accounts of the second-tier depositories
- transfers of the securities from/to the correspondent accounts
- collecting of the registries of the securities owners
- recording of rights on shares held in the property of the Republic of Belarus
- keeping of depo accounts of issuers and depositors, transfers of the securities from/to holders` accounts
- information and consulting services
- assignment of national and international identification codes
- rendering of statutory information disclosure services on the securities market
- registration of transactions with securities on OTC market
- performing the functions of the settlement depository for transactions with securities on the stock exchange

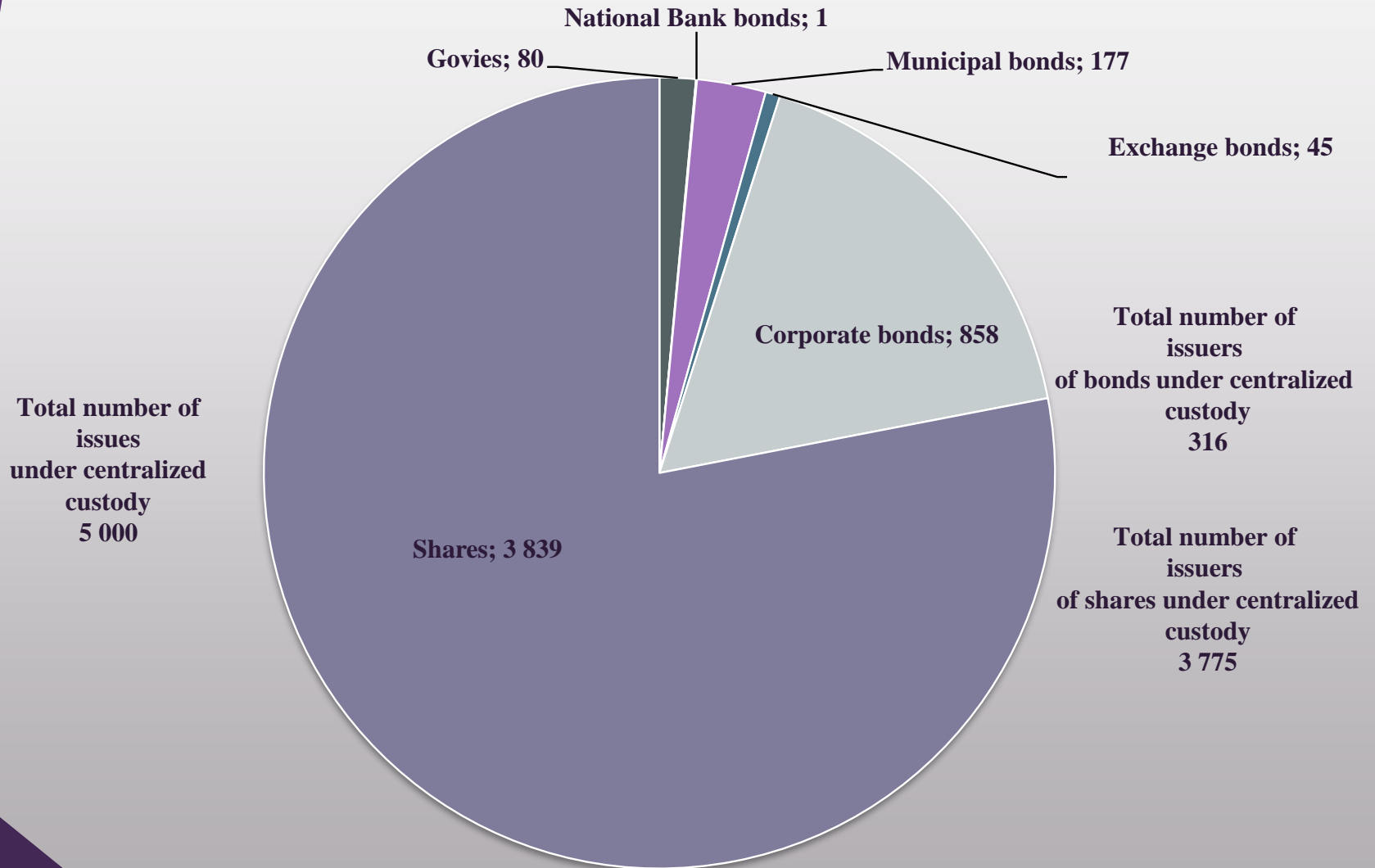
Structure of Securities under the Centralized Custody as of January 1, 2022, par value currency



Structure of Securities under the Centralized Custody as of January 1, 2022, billion USD

Type (group) of securities	as of 01.01.2022
Bonds, incl.:	14,14
Govies	4,65
National Bank Bonds	0,01
Municipal Bonds	1,40
Exchange Bonds	0,55
Corporate Bonds	7,53
Shares	16,36

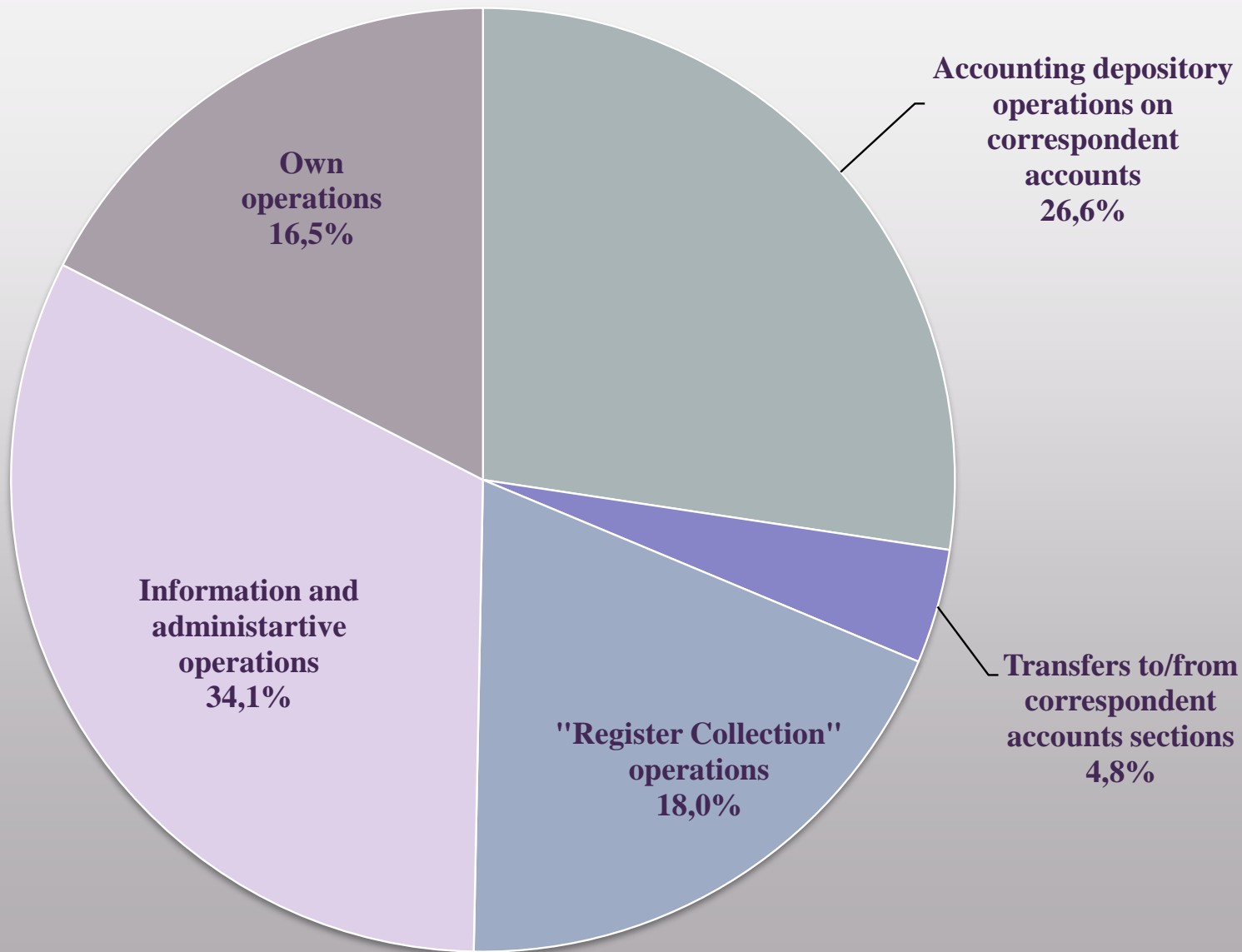
Issuers and Securities Issues under the Centralized Custody as of January 1, 2022, pcs



Depository Operations in the Depository System in 2021, pcs

Type of operations	Number, pcs. 12 months, 2021
Accounting depository operations on correspondent accounts	29 036
Transfers to/from correspondent accounts sections	5 263
"Register Collection" operations	19 661
Information and administrative operations	37 316
Own operations	18 049
Total:	109 325

Depository operations in the Depository System of the Republic of Belarus in 2021



CSD Clients and Accounts

	Number, pcs as of January 1, 2022
Clients	
Issuers	82
Depositors	1 088
Depositories with opened correspondent depo LORO accounts	36
Total:	1 206
Accounts	
Full-functional depo accounts	1 206
Savings depo accounts	20 692
Total:	21 898
Accounts of natural persons	20 520
Accounts of legal persons	1 378
Total:	21 898

Key Events - 2021

Practical application of SWIFT was begun

Depository agreement with the Eurasian Development Bank was signed

The official LinkedIn account of the Central Depository was launched

The procedure for qualification of issue-grade securities of non-resident issuers as securities on the territory of the Republic of Belarus was approved

The agreement on joining the project of the Association of National Numbering Agencies (ANNA) and the Global Legal Entity Identifier Foundation (GLEIF) to link International Securities identification Numbers (ISINs) and Legal Entity Identifiers (LEIs) was signed

Participation in the 17th International Conference and Annual General Meeting of the Association of Eurasian Central Securities Depositories

Participation in the General Meeting of ANNA

The Central Depository went on with the project to create an integrated Remote Service System with Internet access

Key Plans for 2022

- Development of the new corporate website
- Continuation of the project to create an integrated Remote Service System
- Participation in the implementation of the changes in the Law on Securities Market: qualified investors and nominee holder institutes, depository bonds, STRIP-bonds, structural bonds, status of a special depository for allocated assets and investment funds
- Increased interaction with ANNA: participation in the work of ANNA committees, elaboration of the project on the assignment of international securities codes to digital financial assets
- IT-infrastructure development

THANK YOU!

Central Securities Depository of Belarus

2, Melnikajte street
220004 Minsk
Belarus

tel/fax +375 (17) 374-32-20

www.centraldepo.by
info@centraldepo.by

• DISCLAIMER

This presentation was prepared and issued by RUE "RCSD" (hereinafter - the Company). Unless otherwise stated, the Company is considered to be the source of all information set forth in this document. This information is provided as of the date of this document and is subject to change without notice.