



The Central Securities Depository and the Depository System of Belarus

**2022
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

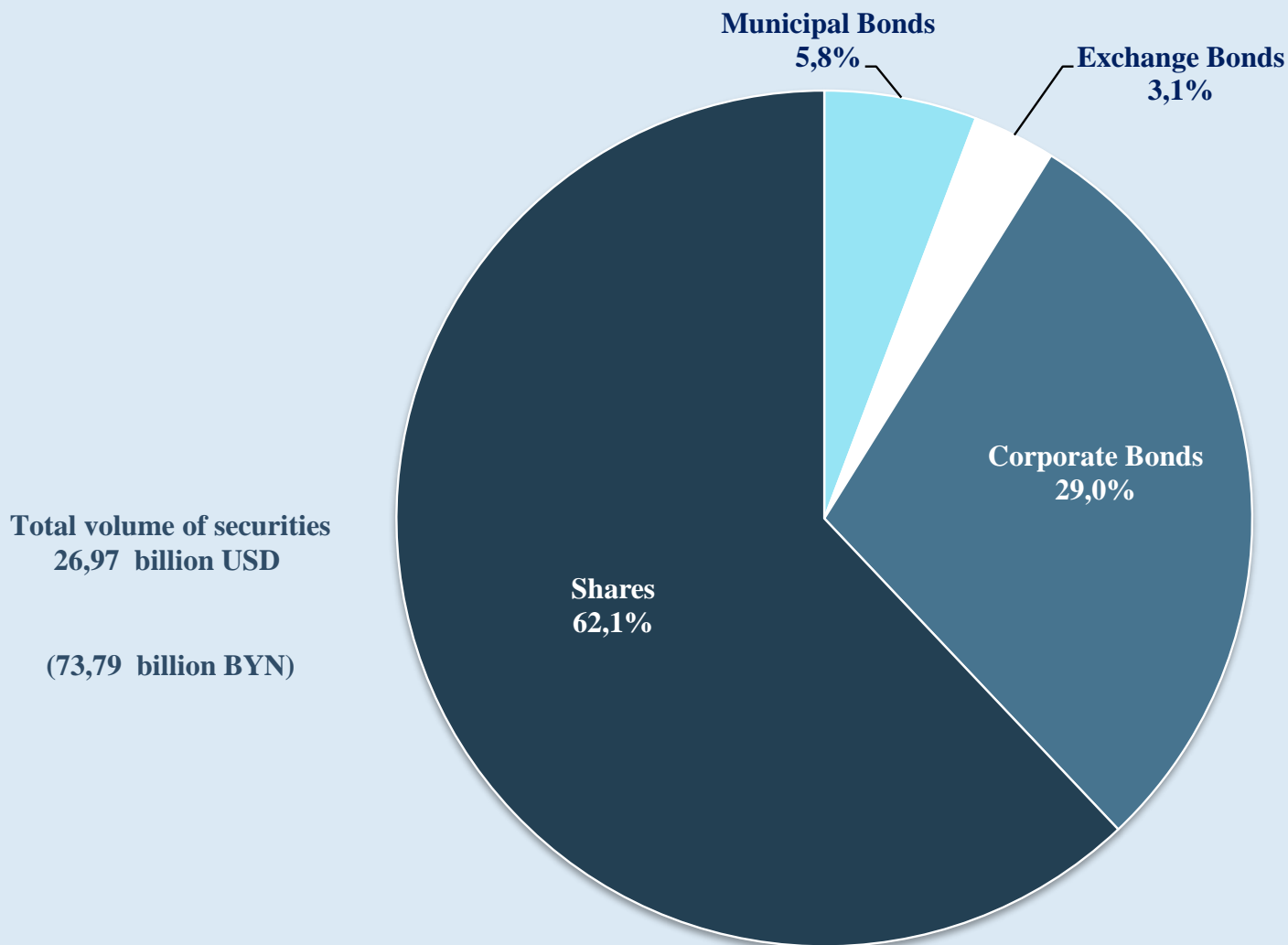
carries out its own depository activity



Key Functions of the CSD

- the centralized custody of the securities, including the securities of non-resident issuers
- control over the total number of securities
- 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 these accounts, including the correspondent accounts of non-resident depositories
- collecting of the registries of the securities owners
- recording of rights on shares held in the property of the state
- assignment of national and international identification codes to securities, international identification codes to digital financial instruments
- information and consulting services on the securities market
- keeping of depo accounts of issuers and depositors
- registration of transactions with securities on OTC market
- performing the functions of the settlement depository on the stock exchange
- performing the functions of the depository-agent of the Ministry of Finance on the eurobonds of the Republic of Belarus

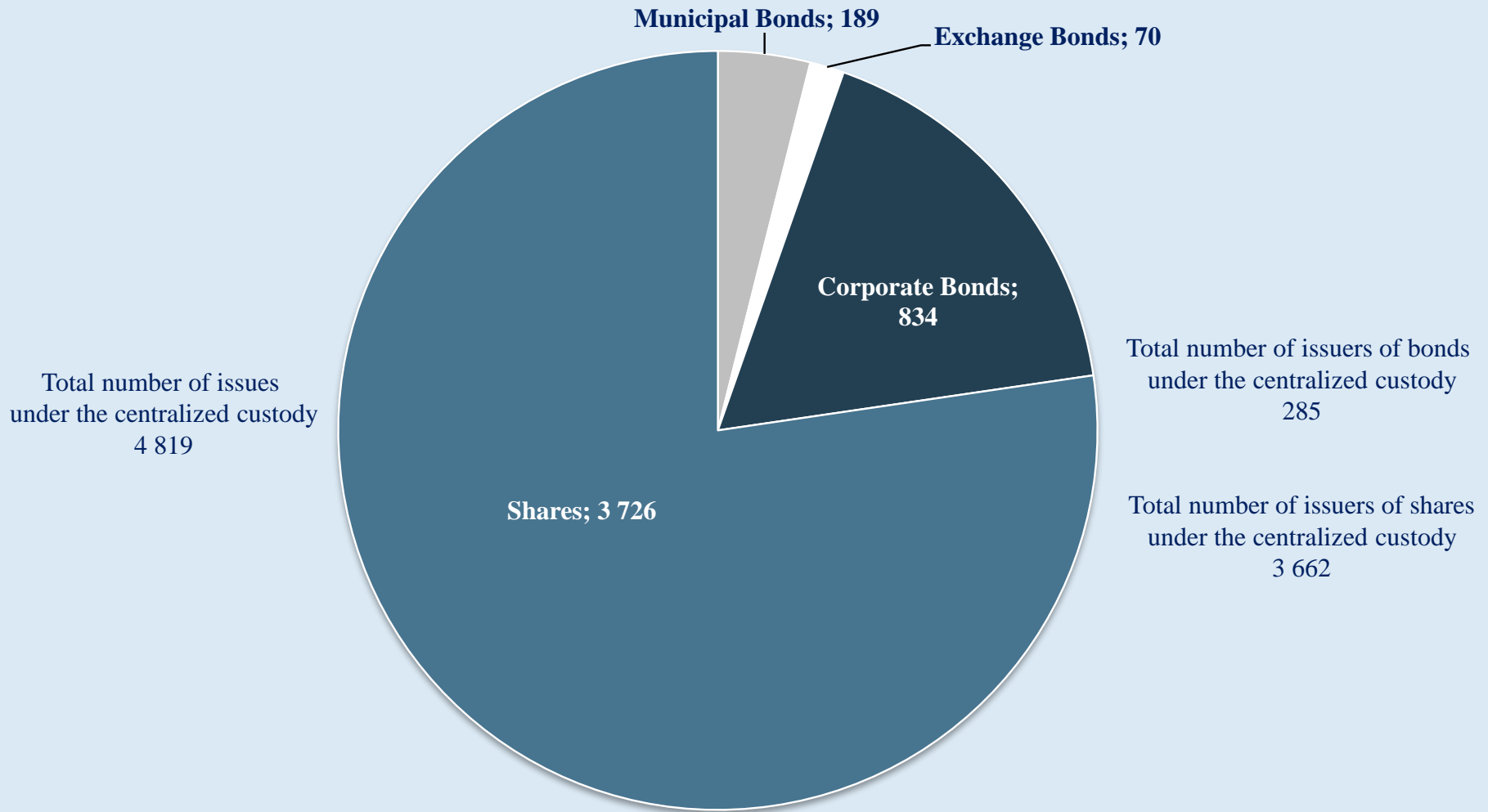
Structure of Shares and Bonds under the Centralized Custody as of January 1, 2023, par value



Volume of Shares and Bonds under the Centralized Custody as of January 1, 2023, billion USD

Type (group) of securities	as of 01.01.2023
Bonds, incl.:	10,24
Municipal Bonds	1,55
Exchange Bonds	0,85
Corporate Bonds	7,84
Shares	16,73

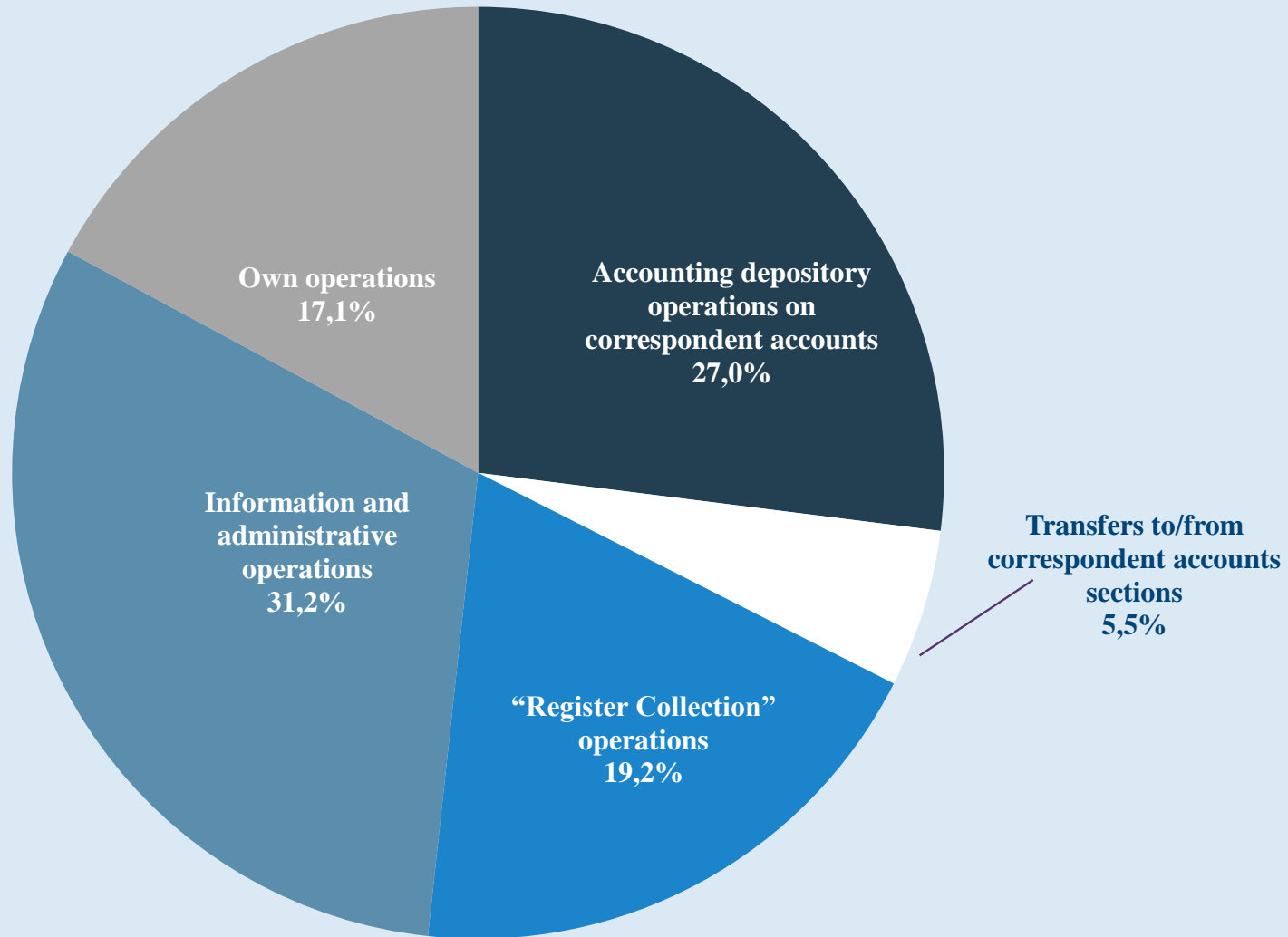
Shares and Bonds under the Centralized Custody as of January 1, 2023, pcs



Depository Operations in the Depository System in 2022, pcs.

Type of operations	Number, pcs 12 months 2022 г.
Accounting depository operations on correspondent accounts	28 033
Transfers to/from correspondent accounts sections	5 693
"Register Collection" operations	19 991
Information and administrative operations	32 365
Own operations	17 785
Total:	103 867

Depository Operations in the Depository System of the Republic of Belarus in 2022



CSD Clients and Accounts

	Number, pcs
	as of January 1, 2023
Clients	
Issuers	74
Depositors	1 060
Depositories with opened correspondent depo LORO accounts	32
Total:	1 166
Accounts	
Full-functional depo accounts	1 166
Savings depo accounts	20 546
Total:	21 712
Accounts of natural persons	20 370
Accounts of legal persons	1 342
Total:	21 712

Key Events - 2022

- CSD correspondent account is opened in the Central Securities Depository of the Republic of Kazakhstan
- issue-grade securities of a non-resident issuer were qualified for the first time. The securities of non-resident issuers started to enter into the depository system of the Republic of Belarus
- new official website of the CSD, the CSD Telegram channel, the CSD Instagram and Vkontakte portals were launched
- a project to assign international identification codes to digital financial assets - debt tokens of Belarusian issuers – was launched
- the status of the depository-agent of the Ministry of Finance on eurobonds of the Republic of Belarus was obtained
- creation of the CSD Remote Service System was begun





Key Plans for 2023

- **creation and launch of the CSD Remote Service System**
 - **start of new CSD functions implementation: registration and accounting of depository bonds; record-keeping and payments on STRIPS (Separate Trading of Registered Interest and Principal of Securities)**
 - **participation in forming of new institutes: the institutes of foreign nominee holder and qualified investors**
 - **development of the CSD correspondent network and digital channels of interaction with non-resident depositories**
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THANK YOU!



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