



The Central Securities Depository and the Depository System of Belarus

2023
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

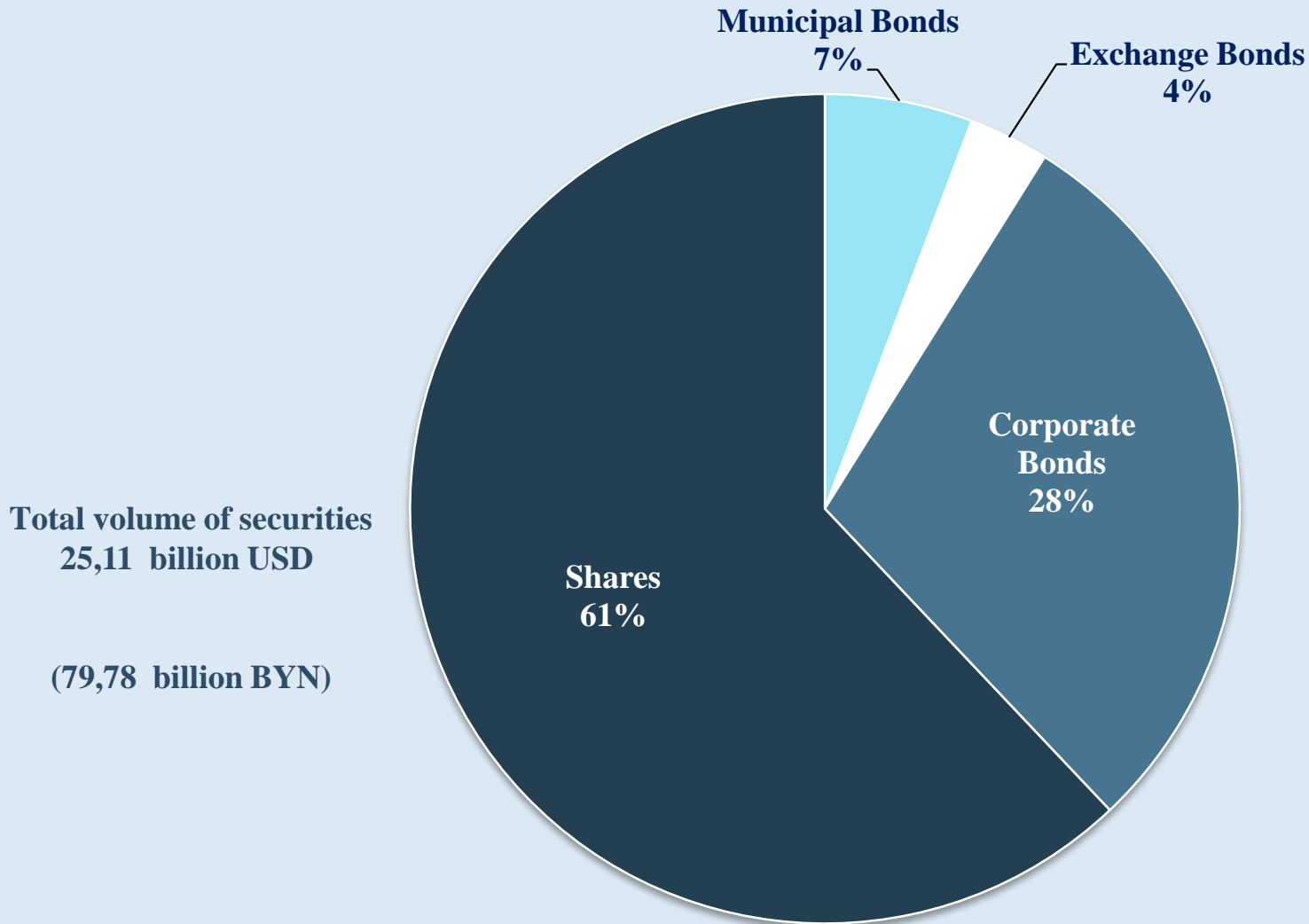
carries out its own depository activity



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

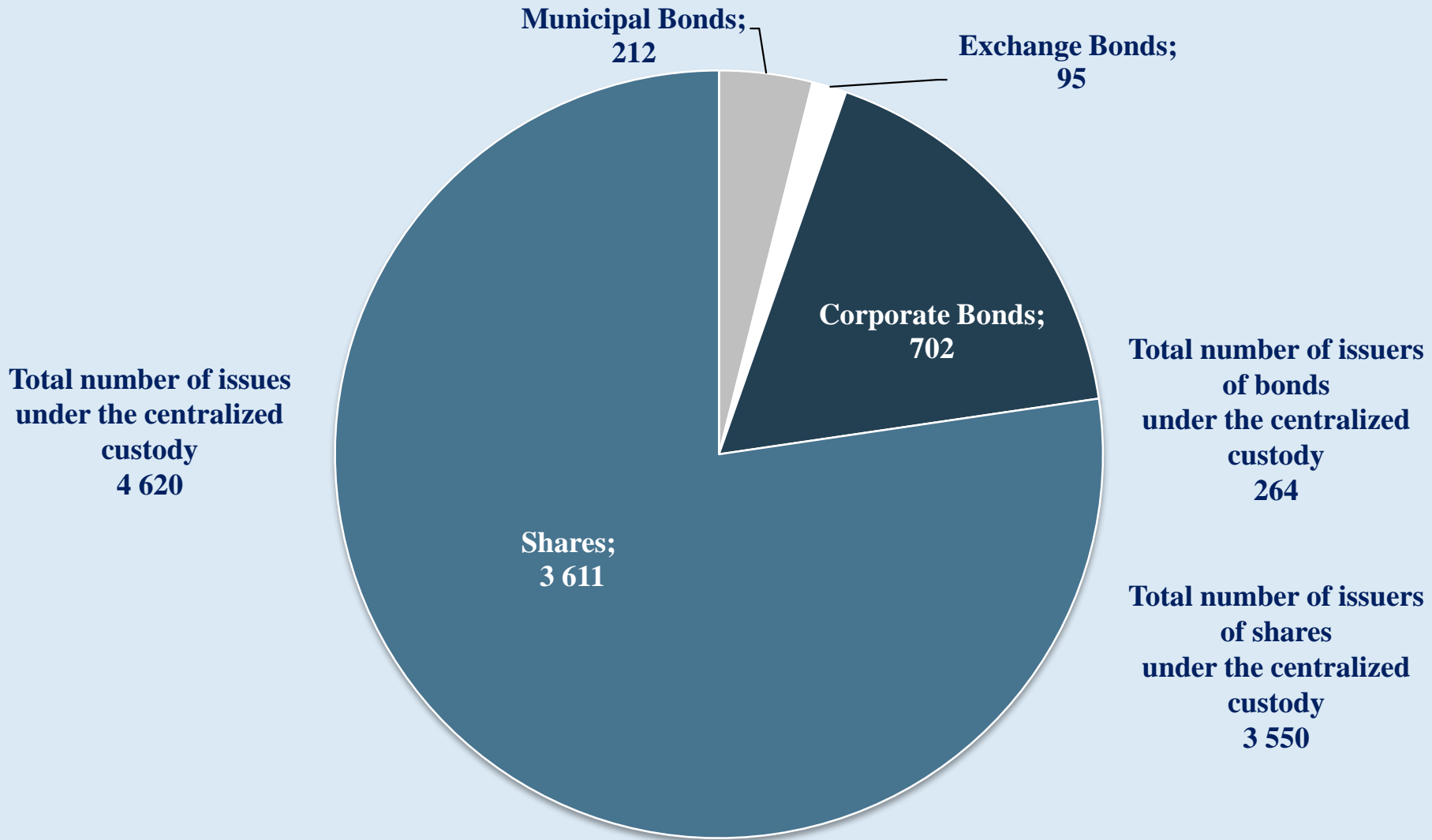
Structure of Shares and Bonds under the Centralized Custody as of January 1, 2024, par value



Volume of Shares and Bonds under the Centralized Custody billion USD

Type (group) of securities	as of 01.01.2024
Bonds, incl.:	9,91
Municipal Bonds	1,76
Exchange Bonds	1,07
Corporate Bonds	7,08
Shares	15,20

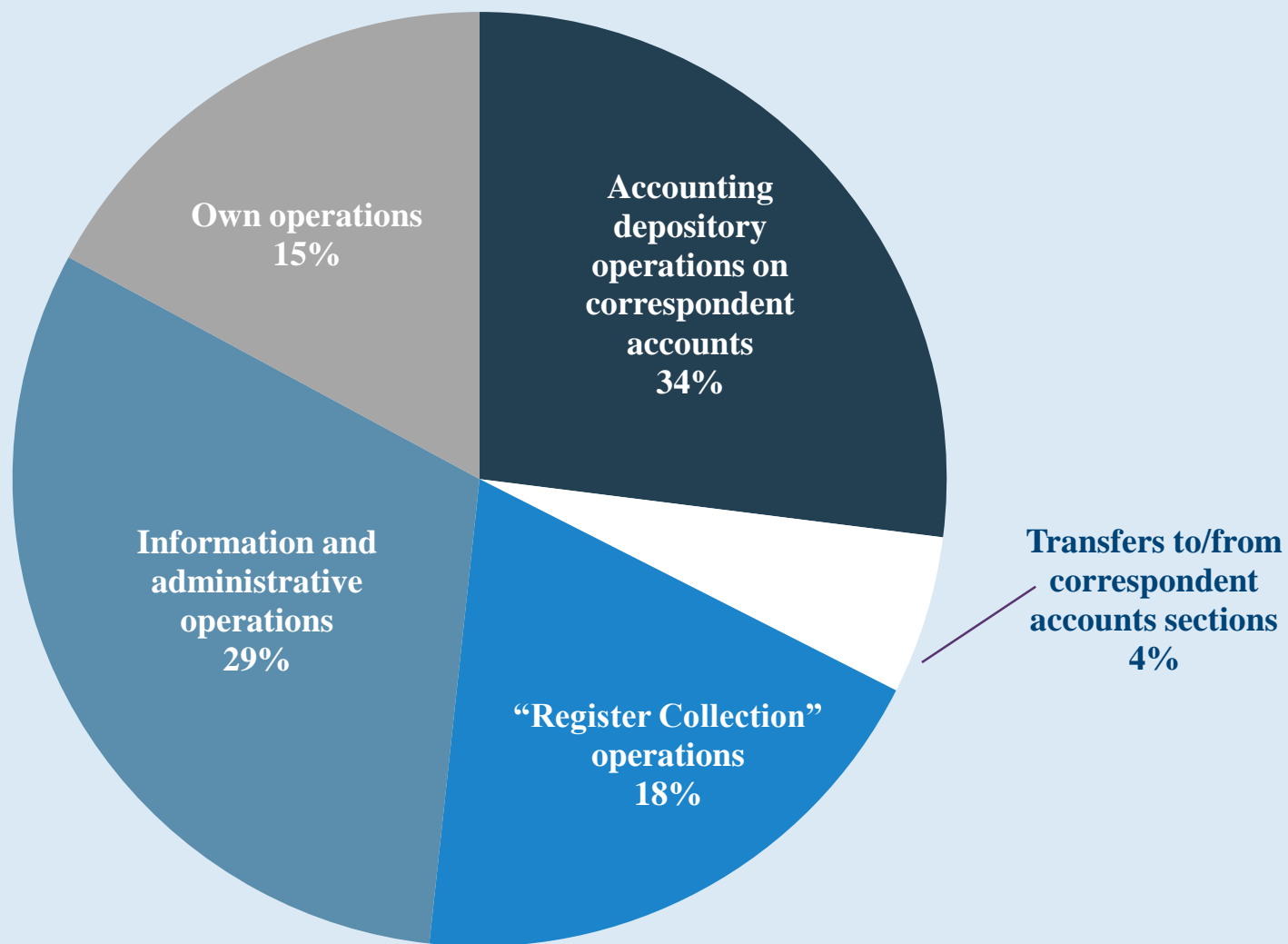
Shares and Bonds under the Centralized Custody as of January 1, 2024, pcs



Depository Operations in the Depository System in 2023, pcs.

Type of operations	Number, pcs 12 months 2023 г.
Accounting depository operations on correspondent accounts	36 934
Transfers to/from correspondent accounts sections	3 631
"Register Collection" operations	19 414
Information and administrative operations	31 339
Own operations	16 421
Total:	107 739

Depository Operations in the Depository System of the Republic of Belarus in 2023



CSD Clients and Accounts

	Number, pcs as of January 1, 2024
Clients	
Issuers	71
Depositors	1 036
Depositories with opened correspondent depo LORO accounts	32
Total:	1 139
Accounts	
Full-functional depo accounts	1 139
Savings depo accounts	20 665
Total:	21 804
Accounts of natural persons	20 492
Accounts of legal persons	1 312
Total:	21 804

Key Events - 2023

- The Central Securities Depository and SAINT-PETERSBURG SETTLEMENT & DEPOSITORY CENTER JSC (Russian Federation) signed an agreement on establishment of correspondent relations
- The Central Securities Depository for the first time qualified issue-grade securities of the Ministry of Finance of the Russian Federation as securities (bonds) on the territory of the Republic of Belarus for recordkeeping in the depository system of the Republic of Belarus (without access to placement and (or) circulation)
- The Central Securities Depository became the first NNA in the Eurasian space to assign international codes ISIN, CFI, FISN to investment tokens
- The Central Securities Depository completed the creation of the CSD Remote Service System: the System is ready for use by the CSD clients



Key Plans for 2024

- the registration and accounting of depository bonds; record-keeping and payments on STRIPS (Separate Trading of Registered Interest and Principal of Securities), in accordance with the amendments to the Law of the Republic of Belarus of January 5, 2015 “On the Securities Market”
- performing the functions of the depository-agent of the Ministry of Finance on the eurobonds of the Republic of Belarus
- elaboration of directions for further expansion of cooperation between the Central Securities Depository and the depositories, including the central ones, in the EAEU-CIS space, as well as within the framework of the Association of Eurasian Central Depositories
- continuation of work on assigning international identification codes to certain types of digital financial assets (tokens) that are issued in the Republic of Belarus.

THANK YOU!



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