Securities in the Depository System of Belarus

as of October 1, 2020

**Shares**

|  |  |  |
| --- | --- | --- |
| Number of shares transferred for the centralized custody: | 679 772 301 073 |  |
| OJSC\* | 665 663 904 303 |  |
| CJSC\*\* | 14 108 396 770 |  |
| Number of issues of shares transferred for the centralized custody: | 3 961 |  |
| OJSC | 2 282 |  |
| CJSC | 1 679 |  |
| Number of issuers of shares transferred for the centralized custody: | 3 897 |  |
| OJSC | 2 247 |  |
| CJSC | 1 650 |  |
| Volume of issuance of shares transferred for the centralized custody: | BYN | USD |
| **TOTAL** | **38 160 794 934** | **14 545 203 131** |
| OJSC | 34 141 741 789 | 13 013 318 261 |
| CJSC | 4 019 053 145 | 1 531 884 870 |

**Ministry of Finance Bonds (Govies) and National Bank Bonds (NB Bonds)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of bonds transferred for the centralized custody: | 87 750 526 |  |  |
| Govies | 87 739 986 |  |  |
| NB Bonds | 10 540 |  |  |
| Number of issues of bonds transferred for the centralized custody: | 78 |  |  |
| Govies | 76 |  |  |
| NB Bonds | 2 |  |  |
| Volume of issuance of Govies transferred for the centralized custody: | | BYN | USD |
| RUB (par value currency) | 162 000 000 | 5 401 566 | 2 058 835 |
| BYN (par value currency) | 1 392 623 260 | 1 392 623 260 | 530 806 243 |
| EUR (par value currency) | 1 263 300 000 | 3 881 741 910 | 1 479 547 915 |
| USD (par value currency) | 2 050 793 000 | 5 380 460 515 | 2 050 793 000 |
| **TOTAL** | | **10 660 227 251** | **4 063 205 993** |
| Volume of issuance of NB Bonds transferred for the centralized custody: | | BYN | USD |
| BYN (par value currency) | 105 400 000 | 105 400 000 | 40 173 807 |
| USD (par value currency) | 0 | 0 | 0 |
| **TOTAL** | | 105 400 000 | 40 173 807 |

**Municipal Bonds (MBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Nu Number of MBs transferred for the centralized custody | 66 008 511 |  |  |
| Number of issues of MBs transferred for the centralized custody | 142 |  |  |
| Number of issuers of MBs transferred for the centralized custody | 50 |  |  |
| Volume of issuance of MBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 6 139 170 700 | 204 698 369 | 78 021 943 |
| USD (par value currency) | 463 733 000 | 1 216 649 899 | 463 733 000 |
| BYN (par value currency) | 1 353 823 700 | 1 353 823 700 | 516 017 571 |
| EUR (par value currency) | 187 288 000 | 575 479 838 | 219 347 400 |
| **TOTAL** | | **3 350 651 806** | **1 277 119 914** |

**Exchange Bonds (EBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of EBs transferred for the centralized custody: | 7 676 450 |  |  |
| OJSC | 657 000 |  |  |
| CJSC | 58 600 |  |  |
| Other | 6 960 850 |  |  |
| Number of issues of EBs transferred for the centralized custody: | 30 |  |  |
| OJSC | 3 |  |  |
| CJSC | 8 |  |  |
| Other | 19 |  |  |
| Number of issuers of EBs transferred for the centralized custody: | 10 |  |  |
| OJSC | 3 |  |  |
| CJSC | 4 |  |  |
| Other | 3 |  |  |
| Volume of issuance of EBs transferred for the centralized custody: |  | BYN | USD |
| only in BYN (par value currency) |  |
| OJSC | 270 000 000 | 270 000 000 | 102 912 029 |
| CJSC | 6 760 000 | 6 760 000 | 2 576 612 |
| Other | 738 385 000 | 738 385 000 | 281 439 625 |
|  | **TOTAL** | **1 015 145 000** | **386 928 266** |

**Corporate Bonds (CBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of CBs transferred for the centralized custody: | 217 596 203 |  |  |
| OJSC | 165 076 098 |  |  |
| CJSC | 1 497 859 |  |  |
| Other | 51 022 246 |  |  |
| Number of issues of CBs transferred for the centralized custody: | 863 |  |  |
| OJSC | 209 |  |  |
| CJSC | 118 |  |  |
| Other | 536 |  |  |
| Number of issuers of CBs transferred for the centralized custody: | 263 |  |  |
| OJSC | 51 |  |  |
| CJSC | 39 |  |  |
| Other | 173 |  |  |
| Volume of issuance of CBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 27 074 351 173 | 902 740 091 | 344 084 499 |
| USD (par value currency) | 1 874 687 900 | 4 918 431 174 | 1 874 687 900 |
| BYN (par value currency) | 9 775 845 593 | 9 775 845 593 | 3 726 118 918 |
| EUR (par value currency) | 702 703 000 | 2 159 195 508 | 822 989 598 |
| PLN (par value currency) | 1 617 000 | 1 095 598 | 417 594 |
| **TOTAL** | | **17 757 307 964** | **6 768 298 509** |
| **OJSC:** |  | BYN | USD |
| RUB (par value currency) | 13 015 000 000 | 433 959 145 | 165 405 986 |
| USD (par value currency) | 1 156 748 200 | 3 034 844 578 | 1 156 748 200 |
| BYN (par value currency) | 7 341 646 189 | 7 341 646 189 | 2 798 310 028 |
| EUR (par value currency) | 437 323 000 | 1 343 762 382 | 512 182 643 |
| **CJSC:** |  | BYN | USD |
| RUB (par value currency) | 1 900 000 000 | 63 351 700 | 24 146 859 |
| USD (par value currency) | 178 792 000 | 469 078 691 | 178 792 000 |
| BYN (par value currency) | 974 000 960 | 974 000 960 | 371 245 983 |
| EUR (par value currency) | 38 095 000 | 117 054 507 | 44 615 988 |
| PLN (par value currency) | 1 617 000 | 1 095 598 | 417 594 |
| **Other:** |  | BYN | USD |
| RUB (par value currency) | 12 159 351 173 | 405 429 246 | 154 531 654 |
| USD (par value currency) | 539 147 700 | 1 414 507 906 | 539 147 700 |
| BYN (par value currency) | 1 460 198 444 | 1 460 198 444 | 556 562 908 |
| EUR (par value currency) | 227 285 000 | 698 378 620 | 266 190 966 |

\*OJSC – Open Joint Stock Company, a legal entity where shares may be publicly traded without the permission of other shareholders, distributed to an unlimited number of shareholders and sold without limitations.

\*\* CJSC – Close Joint Stock Company, a legal entity whose shares are distributed among a limited number of shareholders.