Securities in the Depository System of Belarus

as of April 1, 2020

**Shares**

|  |  |  |
| --- | --- | --- |
| Number of shares transferred for the centralized custody: | 597 960 462 133 |  |
| OJSC\* | 583 836 143 827 |  |
| CJSC\*\* | 14 124 318 306 |  |
| Number of issues of shares transferred for the centralized custody: | 4 037 |  |
| OJSC | 2 308 |  |
| CJSC | 1 729 |  |
| Number of issuers of shares transferred for the centralized custody: | 3 973 |  |
| OJSC | 2 273 |  |
| CJSC | 1 700 |  |
| Volume of issuance of shares transferred for the centralized custody: | BYN | USD |
| **TOTAL** | **34 105 735 210.0700** | **13 190 646 352.90** |
| OJSC | 30 343 119 872.2400 | 11 735 426 930.79 |
| CJSC | 3 762 615 337.8300 | 1 455 219 422.12 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| Number of bonds transferred for the centralized custody: | 88 704 830 |  |  |
| Govies | 88 514 720 |  |  |
| NB Bonds | 190 110 |  |  |
| Number of issues of bonds transferred for the centralized custody: | 81 |  |  |
| Govies | 74 |  |  |
| NB Bonds | 7 |  |  |
| Volume of issuance of Govies transferred for the centralized custody: | | BYN | USD |
| RUB (par value currency) | 162 000 000 | 5 331 420 | 2 061 966.27 |
| BYN (par value currency) | 1 184 813 260 | 1 184 813 260 | 458 235 326.42 |
| EUR (par value currency) | 1 263 300 000 | 3 593 583 180 | 1 389 844 979.89 |
| USD (par value currency) | 2 187 868 900 | 5 656 953 827.84 | 2 187 868 900 |
| **TOTAL** | | **10 440 681 687.84** | **4 038 011 172.58** |
| Volume of issuance of NB Bonds transferred for the centralized custody: | | BYN | USD |
| BYN (par value currency) | 526 250 000 | 526 250 000 | 203 531 095.3 |
| USD (par value currency) | 137 485 000 | 355 481 216 | 137 485 000 |
| **TOTAL** | | **881 731 216** | **341 016 095,3** |

**Municipal Bonds (MBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Nu Number of MBs transferred for the centralized custody | 68 714 809 |  |  |
| Number of issues of MBs transferred for the centralized custody | 149 |  |  |
| Number of issuers of MBs transferred for the centralized custody | 51 |  |  |
| Volume of issuance of MBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 6 139 170 700 | 202 040 107.74 | 78 140 511.97 |
| USD (par value currency) | 652 257 000 | 1 686 475 699.2 | 652 257 000 |
| BYN (par value currency) | 1 605 601 100 | 1 605 601 100 | 620 978 148.21 |
| EUR (par value currency) | 187 288 000 | 532 759 444.8 | 206 048 671.41 |
| **TOTAL** | | **4 026 876 351.74** | **1 557 424 331.59** |

**Exchange Bonds (EBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of EBs transferred for the centralized custody: | 7 099 450 |  |  |
| OJSC | 163 000 |  |  |
| CJSC | 57 600 |  |  |
| Other | 6 878 850 |  |  |
| Number of issues of EBs transferred for the centralized custody: | 29 |  |  |
| OJSC | 3 |  |  |
| CJSC | 7 |  |  |
| Other | 19 |  |  |
| Number of issuers of EBs transferred for the centralized custody: | 8 |  |  |
| OJSC | 2 |  |  |
| CJSC | 3 |  |  |
| Other | 3 |  |  |
| Volume of issuance of EBs transferred for the centralized custody: |  | BYN | USD |
| only in BYN (par value currency) |  |
| OJSC | 280 000 000 | 280 000 000 | 108 292 079.21 |
| CJSC | 5 760 000 | 5 760 000 | 2 227 722.77 |
| Other | 746 385 000 | 746 385 000 | 288 669 941.21 |
| **TOTAL** | **1 032 145 000** | **1 032 145 000** | **399 189 743.19** |

**Corporate Bonds (CBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of CBs transferred for the centralized custody: | 170 305 688 |  |  |
| OJSC | 158 811 127 |  |  |
| CJSC | 1 672 416 |  |  |
| Other | 9 822 145 |  |  |
| Number of issues of CBs transferred for the centralized custody: | 879 |  |  |
| OJSC | 199 |  |  |
| CJSC | 118 |  |  |
| Other | 562 |  |  |
| Number of issuers of CBs transferred for the centralized custody: | 255 |  |  |
| OJSC | 51 |  |  |
| CJSC | 40 |  |  |
| Other | 164 |  |  |
| Volume of issuance of CBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 20 997 400 000 | 691 024 434 | 267 258 831.22 |
| USD (par value currency) | 1 993 766 200 | 5 155 081 886.72 | 1 993 766 200 |
| BYN (par value currency) | 9 064 923 443.50 | 9 064 923 443.50 | 3 505 926 455.56 |
| EUR (par value currency) | 800 036 200 | 2 275 782 974.52 | 880 175 964.77 |
| PLN (par value currency) | 1 617 000 | 1 008 991.83 | 390 235.08 |
| **TOTAL** | | **17 187 821 730.57** | **6 647 517 686.63** |
| **OJSC:** |  | BYN | USD |
| RUB (par value currency) | 13 365 000 000 | 439 842 150 | 170 112 217.67 |
| USD (par value currency) | 1 216 408 200 | 3 145 145 041.92 | 1 216 408 200 |
| BYN (par value currency) | 6 884 185 220 | 6 884 185 220 | 2 662 509 754.02 |
| EUR (par value currency) | 468 903 000 | 1 333 841 473.8 | 515 873 094.76 |
| **CJSC:** |  | BYN | USD |
| RUB (par value currency) | 1 960 000 000 | 64 503 600 | 24 947 246.29 |
| USD (par value currency) | 199 381 000 | 515 519 513.6 | 199 381 000 |
| BYN (par value currency) | 792 540 960 | 792 540 960 | 306 521 101.49 |
| EUR (par value currency) | 38 095 000 | 108 365 037 | 41 910 982.75 |
| PLN (par value currency) | 1 617 000 | 1 008 991.83 | 390 235.08 |
| **Other:** |  | BYN | USD |
| RUB (par value currency) | 5 672 400 000 | 186 678 684 | 72 199 367.26 |
| USD (par value currency) | 577 977 000 | 1 494 417 331.2 | 577 977 000 |
| BYN (par value currency) | 1 388 197 263.50 | 1 388 197 263.50 | 536 895 600.05 |
| EUR (par value currency) | 293 038 200 | 833 576 463.72 | 322 391 887.27 |

\*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.