Securities in the Depository System of Belarus

as of January 1, 2021

**Shares**

|  |  |  |
| --- | --- | --- |
| Number of shares transferred for the centralized custody: | 682 824 826 863 |  |
| OJSC\* | 668 828 459 153 |  |
| CJSC\*\* | 13 996 367 710 |  |
| Number of issues of shares transferred for the centralized custody: | 3 934 |  |
| OJSC | 2 261 |  |
| CJSC | 1 673 |  |
| Number of issuers of shares transferred for the centralized custody: | 3 870 |  |
| OJSC | 2 226 |  |
| CJSC | 1 644 |  |
| Volume of issuance of shares transferred for the centralized custody: | BYN | USD |
| **TOTAL** | **38 506 515 679** | **14 931 372 166** |
| OJSC | 34 491 367 986 | 13 374 449 566 |
| CJSC | 4 015 147 693 | 1 556 922 600 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| Number of bonds transferred for the centralized custody: | 80 975 539 |  |  |
| Govies | 80 968 039 |  |  |
| NB Bonds | 7 500 |  |  |
| Number of issues of bonds transferred for the centralized custody: | 73 |  |  |
| Govies | 72 |  |  |
| NB Bonds | 1 |  |  |
| Volume of issuance of Govies transferred for the centralized custody: | | BYN | USD |
| RUB (par value currency) | 147 420 000 | 5 140 683 | 1 993 363 |
| BYN (par value currency) | 1 380 361 741 | 1 380 361 741 | 535 252 139 |
| EUR (par value currency) | 1 062 603 000 | 3 366 326 304 | 1 305 334 175 |
| USD (par value currency) | 2 049 856 200 | 5 286 374 154 | 2 049 856 200 |
| **TOTAL** | | **10 038 202 882** | **3 892 435 877** |
| Volume of issuance of NB Bonds transferred for the centralized custody: | | BYN | USD |
| BYN (par value currency) | 75 000 000 | 75 000 000 | 29 082 167 |
| USD (par value currency) | 0 | 0 | 0 |
| **TOTAL** | | **75 000 000** | **29 082 167** |

**Municipal Bonds (MBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of MBs transferred for the centralized custody | 65 392 118 |  |  |
| Number of issues of MBs transferred for the centralized custody | 138 |  |  |
| 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 | 214 079 022 | 83 011 758 |
| USD (par value currency) | 463 733 000 | 1 195 921 034 | 463 733 000 |
| BYN (par value currency) | 1 290 494 400 | 1 290 494 400 | 500 404 979 |
| EUR (par value currency) | 187 288 000 | 593 328 384 | 230 070 334 |
| **TOTAL** | | **3 293 822 840** | **1 277 220 071** |

**Exchange Bonds (EBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of EBs transferred for the centralized custody: | 9 638 243 |  |  |
| OJSC | 659 400 |  |  |
| CJSC | 68 600 |  |  |
| Other | 8 910 243 |  |  |
| Number of issues of EBs transferred for the centralized custody: | 36 |  |  |
| OJSC | 4 |  |  |
| CJSC | 10 |  |  |
| Other | 22 |  |  |
| 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 | 294 000 000 | 294 000 000 | 114 002 094 |
| CJSC | 16 760 000 | 16 760 000 | 6 498 895 |
| Other | 931 878 000 | 931 878 000 | 361 347 086 |
|  | **TOTAL** | **1 242 638 000** | **481 848 075** |

**Corporate Bonds (CBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of CBs transferred for the centralized custody: | 213 708 116 |  |  |
| OJSC | 161 387 997 |  |  |
| CJSC | 1 300 838 |  |  |
| Other | 51 019 281 |  |  |
| Number of issues of CBs transferred for the centralized custody: | 856 |  |  |
| OJSC | 199 |  |  |
| CJSC | 115 |  |  |
| Other | 542 |  |  |
| Number of issuers of CBs transferred for the centralized custody: | 262 |  |  |
| OJSC | 51 |  |  |
| CJSC | 37 |  |  |
| Other | 174 |  |  |
| Volume of issuance of CBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 27 074 351 173 | 944 109 700 | 366 090 077 |
| USD (par value currency) | 1 913 408 400 | 4 934 488 923 | 1 913 408 400 |
| BYN (par value currency) | 9 403 470 671 | 9 403 470 671 | 3 646 310 703 |
| EUR (par value currency) | 735 880 000 | 2 331 267 840 | 903 977 603 |
| PLN (par value currency) | 1 617 000 | 1 130 170 | 438 237 |
| **TOTAL** | | **17 614 467 304** | **6 830 225 020** |
| **OJSC:** |  | BYN | USD |
| RUB (par value currency) | 13 015 000 000 | 453 846 065 | 175 984 360 |
| USD (par value currency) | 1 209 853 200 | 3 120 090 417 | 1 209 853 200 |
| BYN (par value currency) | 6 986 158 949 | 6 986 158 949 | 2 708 968 533 |
| EUR (par value currency) | 455 123 000 | 1 441 829 664 | 559 087 077 |
| **CJSC:** |  | BYN | USD |
| RUB (par value currency) | 1 900 000 000 | 66 254 900 | 25 691 147 |
| USD (par value currency) | 178 192 000 | 459 539 349 | 178 192 000 |
| BYN (par value currency) | 954 845 960 | 954 845 960 | 370 253 193 |
| EUR (par value currency) | 38 495 000 | 121 952 160 | 47 288 441 |
| PLN (par value currency) | 1 617 000 | 1 130 170 | 438 237 |
| **Other:** |  | BYN | USD |
| RUB (par value currency) | 12 159 351 173 | 424 008 735 | 164 414 570 |
| USD (par value currency) | 525 363 200 | 1 354 859 157 | 525 363 200 |
| BYN (par value currency) | 1 462 465 762 | 1 462 465 762 | 567 088 977 |
| EUR (par value currency) | 242 262 000 | 767 486 016 | 297 602 085 |

\*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.