Securities in the Depository System of Belarus

as of February 1, 2021

**Shares**

|  |  |  |
| --- | --- | --- |
| Number of shares transferred for the centralized custody: | 690 784 521 651 |  |
| OJSC\* | 676 788 406 826 |  |
| CJSC\*\* | 13 996 114 825 |  |
| Number of issues of shares transferred for the centralized custody: | 3 924 |  |
| OJSC | 2 253 |  |
| CJSC | 1 671 |  |
| Number of issuers of shares transferred for the centralized custody: | 3 860 |  |
| OJSC | 2 218 |  |
| CJSC | 1 642 |  |
| Volume of issuance of shares transferred for the centralized custody: | BYN | USD |
| **TOTAL** | **39 326 998 103** | **14 974 867 909** |
| OJSC | 35 281 346 847 | 13 434 371 657 |
| CJSC | 4 045 651 256 | 1 540 496 252 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| Number of bonds transferred for the centralized custody: | 81 594 697 |  |  |
| Govies | 81 587 209 |  |  |
| NB Bonds | 7 488 |  |  |
| Number of issues of bonds transferred for the centralized custody: | 78 |  |  |
| Govies | 77 |  |  |
| NB Bonds | 1 |  |  |
| Volume of issuance of Govies transferred for the centralized custody: | | BYN | USD |
| RUB (par value currency) | 147 420 000 | 5 079 798 | 1 934 277 |
| BYN (par value currency) | 1 380 361 741 | 1 380 361 741 | 525 611 812 |
| EUR (par value currency) | 1 062 603 000 | 3 378 865 019 | 1 286 598 514 |
| USD (par value currency) | 2 669 026 200 | 7 009 396 606 | 2 669 026 200 |
| **TOTAL** | | **11 773 703 164** | **4 483 170 803** |
| Volume of issuance of NB Bonds transferred for the centralized custody: | | BYN | USD |
| BYN (par value currency) | 74 880 000 | 74 880 000 | 28 512 680 |
| USD (par value currency) | 0 | 0 | 0 |
| **TOTAL** | | **74 880 000** | **28 512 680** |

**Municipal Bonds (MBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of MBs transferred for the centralized custody | 64 424 554 |  |  |
| Number of issues of MBs transferred for the centralized custody | 133 |  |  |
| Number of issuers of MBs transferred for the centralized custody | 49 |  |  |
| Volume of issuance of MBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 6 139 170 700 | 211 543 544 | 80 551 193 |
| USD (par value currency) | 442 916 600 | 1 163 187 575 | 442 916 600 |
| BYN (par value currency) | 1 209 414 400 | 1 209 414 400 | 460 518 772 |
| EUR (par value currency) | 187 288 000 | 595 538 382 | 226 768 099 |
| **TOTAL** | | **3 179 683 901** | **1 210 754 664** |

**Exchange Bonds (EBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of EBs transferred for the centralized custody: | 9 643 243 |  |  |
| OJSC | 659 400 |  |  |
| CJSC | 73 600 |  |  |
| Other | 8 910 243 |  |  |
| Number of issues of EBs transferred for the centralized custody: | 37 |  |  |
| OJSC | 4 |  |  |
| CJSC | 11 |  |  |
| 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 | 111 948 823 |
| CJSC | 21 760 000 | 21 760 000 | 8 285 736 |
| Other | 931 878 000 | 931 878 000 | 354 838 931 |
|  | **TOTAL** | **1 247 638 000** | **475 073 490** |

**Corporate Bonds (CBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of CBs transferred for the centralized custody: | 213 972 854 |  |  |
| OJSC | 161 650 047 |  |  |
| CJSC | 1 300 838 |  |  |
| Other | 51 021 969 |  |  |
| Number of issues of CBs transferred for the centralized custody: | 861 |  |  |
| OJSC | 207 |  |  |
| CJSC | 115 |  |  |
| Other | 539 |  |  |
| Number of issuers of CBs transferred for the centralized custody: | 265 |  |  |
| OJSC | 51 |  |  |
| CJSC | 37 |  |  |
| Other | 177 |  |  |
| Volume of issuance of CBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 27 074 351 173 | 932 927 993 | 355 238 745 |
| USD (par value currency) | 1 919 651 400 | 5 041 388 507 | 1 919 651 400 |
| BYN (par value currency) | 9 619 155 229 | 9 619 155 229 | 3 662 765 680 |
| EUR (par value currency) | 740 666 000 | 2 355 169 747 | 896 797 558 |
| PLN (par value currency) | 1 617 000 | 1 133 355 | 431 557 |
| **TOTAL** | | **17 949 774 831** | **6 834 884 940** |
| **OJSC:** |  | BYN | USD |
| RUB (par value currency) | 13 015 000 000 | 448 470 870 | 170 767 980 |
| USD (par value currency) | 1 209 853 200 | 3 177 316 474 | 1 209 853 200 |
| BYN (par value currency) | 7 251 909 269 | 7 251 909 269 | 2 761 369 762 |
| EUR (par value currency) | 455 123 000 | 1 447 200 115 | 551 062 415 |
| **CJSC:** |  | BYN | USD |
| RUB (par value currency) | 1 900 000 000 | 65 470 200 | 24 929 632 |
| USD (par value currency) | 178 192 000 | 467 967 830 | 178 192 000 |
| BYN (par value currency) | 954 845 960 | 954 845 960 | 363 584 632 |
| EUR (par value currency) | 38 495 000 | 122 406 401 | 46 609 703 |
| PLN (par value currency) | 1 617 000 | 1 133 355 | 431 557 |
| **Other:** |  | BYN | USD |
| RUB (par value currency) | 12 159 351 173 | 418 986 923 | 159 541 133 |
| USD (par value currency) | 531 606 200 | 1 396 104 202 | 531 606 200 |
| BYN (par value currency) | 1 412 400 000 | 1 412 400 000 | 537 811 286 |
| EUR (par value currency) | 247 048 000 | 785 563 230 | 299 125 440 |

\*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.