Securities in the Depository System of Belarus

as of August 1, 2021

**Shares**

|  |  |  |
| --- | --- | --- |
| Number of shares transferred for the centralized custody: | 696 406 988 457 |  |
| OJSC\* | 682 419 468 912 |  |
| CJSC\*\* | 13 987 519 545 |  |
| Number of issues of shares transferred for the centralized custody: | 3 867 |  |
| OJSC | 2 201 |  |
| CJSC | 1 666 |  |
| Number of issuers of shares transferred for the centralized custody: | 3 802 |  |
| OJSC | 2 167 |  |
| CJSC | 1 635 |  |
| Volume of issuance of shares transferred for the centralized custody: | BYN | USD |
| **TOTAL** | **41 051 612 113** | **16 422 615 559** |
| OJSC | 37 109 792 816 | 14 845 698 610 |
| CJSC | 3 941 819 298 | 1 576 916 949 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| Number of bonds transferred for the centralized custody: | 80 851 474 |  |  |
| Govies | 80 843 474 |  |  |
| NB Bonds | 8 000 |  |  |
| Number of issues of bonds transferred for the centralized custody: | 80 |  |  |
| Govies | 79 |  |  |
| NB Bonds | 1 |  |  |
| Volume of issuance of Govies transferred for the centralized custody: | | BYN | USD |
| RUB (par value currency) | 147 420 000 | 5 040 732 | 2 016 535 |
| BYN (par value currency) | 1 425 171 741 | 1 425 171 741 | 570 137 113 |
| EUR (par value currency) | 1 062 603 000 | 3 160 287 582 | 1 264 266 745 |
| USD (par value currency) | 2 764 720 400 | 6 910 971 584 | 2 764 720 400 |
| **TOTAL** | | **11 501 471 639** | **4 601 140 793** |
| Volume of issuance of NB Bonds transferred for the centralized custody: | | BYN | USD |
| BYN (par value currency) | 80 000 000 | 80 000 000 | 32 003 840 |
| USD (par value currency) | 0 | 0 | 0 |
| **TOTAL** | | **80 000 000** | **32 003 840** |

**Municipal Bonds (MBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of MBs transferred for the centralized custody | 64 583 212 |  |  |
| Number of issues of MBs transferred for the centralized custody | 137 |  |  |
| Number of issuers of MBs transferred for the centralized custody | 48 |  |  |
| Volume of issuance of MBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 6 139 170 700 | 209 916 664 | 83 976 743 |
| USD (par value currency) | 442 916 600 | 1 107 158 625 | 442 916 600 |
| BYN (par value currency) | 1 297 280 200 | 1 297 280 200 | 518 974 357 |
| EUR (par value currency) | 187 288 000 | 557 013 241 | 222 832 036 |
| **TOTAL** | | **3 171 368 730** | **1 268 699 736** |

**Exchange Bonds (EBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of EBs transferred for the centralized custody: | 9 622 847 |  |  |
| OJSC | 509 400 |  |  |
| CJSC | 73 204 |  |  |
| Other | 9 040 243 |  |  |
| Number of issues of EBs transferred for the centralized custody: | 40 |  |  |
| OJSC | 3 |  |  |
| CJSC | 11 |  |  |
| Other | 26 |  |  |
| Number of issuers of EBs transferred for the centralized custody: | 9 |  |  |
| OJSC | 2 |  |  |
| CJSC | 4 |  |  |
| Other | 3 |  |  |
| Volume of issuance of EBs transferred for the centralized custody: |  | BYN | USD |
| only in BYN (par value currency) |  |
| OJSC | 144 000 000 | 144 000 000 | 57 606 913 |
| CJSC | 21 364 000 | 21 364 000 | 8 546 626 |
| Other | 944 878 000 | 944 878 000 | 377 996 560 |
|  | **TOTAL** | **1 110 242 000** | **444 150 098** |

**Corporate Bonds (CBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of CBs transferred for the centralized custody: | 153 447 796 |  |  |
| OJSC | 101 093 447 |  |  |
| CJSC | 1 125 915 |  |  |
| Other | 51 228 434 |  |  |
| Number of issues of CBs transferred for the centralized custody: | 858 |  |  |
| OJSC | 210 |  |  |
| CJSC | 103 |  |  |
| Other | 545 |  |  |
| Number of issuers of CBs transferred for the centralized custody: | 267 |  |  |
| OJSC | 52 |  |  |
| CJSC | 32 |  |  |
| Other | 183 |  |  |
| Volume of issuance of CBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 15 570 004 541 | 532 385 165 | 212 979 624 |
| USD (par value currency) | 1 798 128 650 | 4 494 782 186 | 1 798 128 650 |
| BYN (par value currency) | 9 934 353 114 | 9 934 353 114 | 3 974 218 152 |
| EUR (par value currency) | 763 636 900 | 2 271 132 504 | 908 562 029 |
| PLN (par value currency) | 1 617 000 | 1 051 648 | 420 710 |
| CNY (par value currency) | 2 400 000 | 928 896 | 371 603 |
| **TOTAL** | | **17 234 633 514** | **6 894 680 767** |
| **OJSC:** |  | BYN | USD |
| RUB (par value currency) | 3 140 000 000 | 107 366 020 | 42 951 562 |
| USD (par value currency) | 1 103 293 200 | 2 757 902 012 | 1 103 293 200 |
| BYN (par value currency) | 7 679 254 193 | 7 679 254 193 | 3 072 070 326 |
| EUR (par value currency) | 455 623 000 | 1 355 068 364 | 542 092 397 |
| **CJSC:** |  | BYN | USD |
| RUB (par value currency) | 1 300 000 000 | 44 450 900 | 17 782 494 |
| USD (par value currency) | 142 992 000 | 357 437 102 | 142 992 000 |
| BYN (par value currency) | 931 309 060 | 931 309 060 | 372 568 332 |
| EUR (par value currency) | 31 495 000 | 93 669 280 | 37 472 208 |
| PLN (par value currency) | 1 617 000 | 1 051 648 | 420 710 |
| **Other:** |  | BYN | USD |
| RUB (par value currency) | 11 130 004 541 | 380 568 245 | 152 245 568 |
| USD (par value currency) | 551 843 450 | 1 379 443 072 | 551 843 450 |
| BYN (par value currency) | 1 323 789 861 | 1 323 789 861 | 529 579 494 |
| EUR (par value currency) | 276 518 900 | 822 394 860 | 328 997 424 |
| CNY (par value currency) | 2 400 000 | 928 896 | 371 603 |

\*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.