Securities in the Depository System of Belarus

as of September 1, 2020

**Shares**

|  |  |  |
| --- | --- | --- |
| Number of shares transferred for the centralized custody: | 679 758 824 094 |  |
| OJSC\* | 665 649 704 164 |  |
| CJSC\*\* | 14 109 119 930 |  |
| Number of issues of shares transferred for the centralized custody: | 3 960 |  |
| OJSC | 2 283 |  |
| CJSC | 1 677 |  |
| Number of issuers of shares transferred for the centralized custody: | 3 897 |  |
| OJSC | 2 248 |  |
| CJSC | 1 649 |  |
| Volume of issuance of shares transferred for the centralized custody: | BYN | USD |
| **TOTAL** | **38 120 045 153** | **14 358 914 101** |
| OJSC | 34 101 045 750 | 12 845 052 641 |
| CJSC | 4 018 999 403 | 1 513 861 460 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| Number of bonds transferred for the centralized custody: | 87 691 054 |  |  |
| Govies | 87 670 478 |  |  |
| NB Bonds | 20 576 |  |  |
| Number of issues of bonds transferred for the centralized custody: | 77 |  |  |
| Govies | 75 |  |  |
| NB Bonds | 2 |  |  |
| Volume of issuance of Govies transferred for the centralized custody: | | BYN | USD |
| RUB (par value currency) | 162 000 000 | 5 826 978 | 2 194 884 |
| BYN (par value currency) | 1 292 623 260 | 1 292 623 260 | 486 900 429 |
| EUR (par value currency) | 1 263 300 000 | 3 991 775 340 | 1 503 606 803 |
| USD (par value currency) | 2 053 842 200 | 5 452 540 273 | 2 053 842 200 |
| **TOTAL** | | **10 742 765 851** | **4 046 544 316** |
| Volume of issuance of NB Bonds transferred for the centralized custody: | | BYN | USD |
| BYN (par value currency) | 205 760 000 | 205 760 000 | 77 504 897 |
| USD (par value currency) | 0 | 0 | 0 |
| **TOTAL** | | **205 760 000** | **77 504 897** |

**Municipal Bonds (MBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Nu Number of MBs transferred for the centralized custody | 66 095 351 |  |  |
| Number of issues of MBs transferred for the centralized custody | 143 |  |  |
| 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 | 220 819 831 | 83 177 577 |
| USD (par value currency) | 463 733 000 | 1 231 118 368 | 463 733 000 |
| BYN (par value currency) | 1 362 507 700 | 1 362 507 700 | 513 224 235 |
| EUR (par value currency) | 187 288 000 | 591 792 622 | 222 914 202 |
| **TOTAL** | | **3 406 238 521** | **1 283 049 014** |

**Exchange Bonds (EBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of EBs transferred for the centralized custody: | 7 182 450 |  |  |
| OJSC | 163 000 |  |  |
| 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: | 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 | 280 000 000 | 280 000 000 | 105 469 339 |
| CJSC | 6 760 000 | 6 760 000 | 2 546 331 |
| Other | 738 385 000 | 738 385 000 | 278 132 063 |
|  | **TOTAL** | **1 025 145 000** | **386 147 733** |

**Corporate Bonds (CBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of CBs transferred for the centralized custody: | 217 483 992 |  |  |
| OJSC | 165 027 498 |  |  |
| CJSC | 1 502 859 |  |  |
| Other | 50 953 635 |  |  |
| Number of issues of CBs transferred for the centralized custody: | 865 |  |  |
| OJSC | 205 |  |  |
| CJSC | 119 |  |  |
| Other | 541 |  |  |
| Number of issuers of CBs transferred for the centralized custody: | 262 |  |  |
| OJSC | 49 |  |  |
| CJSC | 38 |  |  |
| Other | 175 |  |  |
| Volume of issuance of CBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 27 074 351 173 | 973 837 337 | 366 821 357 |
| USD (par value currency) | 1 795 441 200 | 4 766 537 298 | 1 795 441 200 |
| BYN (par value currency) | 9 939 126 461 | 9 939 126 461 | 3 743 832 477 |
| EUR (par value currency) | 696 703 000 | 2 201 442 139 | 829 230 880 |
| PLN (par value currency) | 1 617 000 | 1 163 351 | 438 207 |
| **TOTAL** | | **17 882 106 586** | **6 735 764 121** |
| **OJSC:** |  | BYN | USD |
| RUB (par value currency) | 13 015 000 000 | 468 136 535 | 176 335 895 |
| USD (par value currency) | 1 075 848 200 | 2 856 161 801 | 1 075 848 200 |
| BYN (par value currency) | 7 475 917 019 | 7 475 917 019 | 2 816 000 083 |
| EUR (par value currency) | 437 323 000 | 1 381 853 215 | 520 511 231 |
| **CJSC:** |  | BYN | USD |
| RUB (par value currency) | 1 900 000 000 | 68 341 100 | 25 742 467 |
| USD (par value currency) | 179 092 000 | 475 453 442 | 179 092 000 |
| BYN (par value currency) | 978 700 960 | 978 700 960 | 368 653 368 |
| EUR (par value currency) | 38 095 000 | 120 372 581 | 45 341 488 |
| PLN (par value currency) | 1 617 000 | 1 163 351 | 438 207 |
| **Other:** |  | BYN | USD |
| RUB (par value currency) | 12 159 351 173 | 437 359 702 | 164 742 995 |
| USD (par value currency) | 540 501 000 | 1 434 922 055 | 540 501 000 |
| BYN (par value currency) | 1 484 508 482 | 1 484 508 482 | 559 179 027 |
| EUR (par value currency) | 221 285 000 | 699 216 343 | 263 378 161 |

\*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.