Securities in the Depository System of Belarus

as of December 1, 2020

**Shares**

|  |  |  |
| --- | --- | --- |
| Number of shares transferred for the centralized custody: | 682 792 035 334 |  |
| OJSC\* | 668 796 408 823 |  |
| CJSC\*\* | 13 995 626 511 |  |
| Number of issues of shares transferred for the centralized custody: | 3 947 |  |
| OJSC | 2 271 |  |
| CJSC | 1 676 |  |
| Number of issuers of shares transferred for the centralized custody: | 3 883 |  |
| OJSC | 2 236 |  |
| CJSC | 1 647 |  |
| Volume of issuance of shares transferred for the centralized custody: | BYN | USD |
| **TOTAL** | **38 449 324 971** | **14 860 791 161** |
| OJSC | 34 432 314 144 | 13 308 203 202 |
| CJSC | 4 017 010 827 | 1 552 587 959 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| Number of bonds transferred for the centralized custody: | 80 860 601 |  |  |
| Govies | 80 848 531 |  |  |
| NB Bonds | 12 070 |  |  |
| Number of issues of bonds transferred for the centralized custody: | 73 |  |  |
| Govies | 71 |  |  |
| NB Bonds | 2 |  |  |
| Volume of issuance of Govies transferred for the centralized custody: | | BYN | USD |
| RUB (par value currency) | 147 420 000 | 5 009 626 | 1 936 237 |
| BYN (par value currency) | 1 380 361 741 | 1 380 361 741 | 533 514 374 |
| EUR (par value currency) | 1 062 603 000 | 3 292 687 916 | 1 272 634 761 |
| USD (par value currency) | 1 902 905 400 | 4 923 387 141 | 1 902 905 400 |
| **TOTAL** | | **9 601 446 424** | **3 710 990 772** |
| Volume of issuance of NB Bonds transferred for the centralized custody: | | BYN | USD |
| BYN (par value currency) | 120 700 000 | 120 700 000 | 46 650 949 |
| USD (par value currency) | 0 | 0 | 0 |
| **TOTAL** | | **120 700 000** | **46 650 949** |

**Municipal Bonds (MBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of MBs transferred for the centralized custody | 65 492 118 |  |  |
| Number of issues of MBs transferred for the centralized custody | 139 |  |  |
| 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 | 208 621 299 | 80 632 821 |
| USD (par value currency) | 463 733 000 | 1 199 816 391 | 463 733 000 |
| BYN (par value currency) | 1 300 494 400 | 1 300 494 400 | 502 645 383 |
| EUR (par value currency) | 187 288 000 | 580 349 326 | 224 306 932 |
| **TOTAL** | | **3 289 281 416** | **1 271 318 136** |

**Exchange Bonds (EBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of EBs transferred for the centralized custody: | 7 687 243 |  |  |
| OJSC | 659 400 |  |  |
| CJSC | 68 600 |  |  |
| Other | 6 959 243 |  |  |
| Number of issues of EBs transferred for the centralized custody: | 33 |  |  |
| OJSC | 4 |  |  |
| CJSC | 10 |  |  |
| Other | 19 |  |  |
| 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 | 113 631 972 |
| CJSC | 16 760 000 | 16 760 000 | 6 477 795 |
| Other | 736 778 000 | 736 778 000 | 284 767 132 |
|  | **TOTAL** | **1 047 538 000** | **404 876 899** |

**Corporate Bonds (CBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of CBs transferred for the centralized custody: | 215 065 955 |  |  |
| OJSC | 162 568 498 |  |  |
| CJSC | 1 480 438 |  |  |
| Other | 51 017 019 |  |  |
| Number of issues of CBs transferred for the centralized custody: | 874 |  |  |
| OJSC | 207 |  |  |
| CJSC | 117 |  |  |
| Other | 550 |  |  |
| Number of issuers of CBs transferred for the centralized custody: | 261 |  |  |
| OJSC | 50 |  |  |
| CJSC | 37 |  |  |
| Other | 174 |  |  |
| Volume of issuance of CBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 27 074 351 173 | 920 040 602 | 355 598 733 |
| USD (par value currency) | 1 909 581 400 | 4 940 659 956 | 1 909 581 400 |
| BYN (par value currency) | 9 607 592 975 | 9 607 592 975 | 3 713 366 434 |
| EUR (par value currency) | 720 903 000 | 2 233 862 126 | 863 395 094 |
| PLN (par value currency) | 1 617 000 | 1 119 805 | 432 808 |
| **TOTAL** | | **17 703 275 464** | **6 842 374 469** |
| **OJSC:** |  | BYN | USD |
| RUB (par value currency) | 13 015 000 000 | 442 275 730 | 170 941 031 |
| USD (par value currency) | 1 205 533 200 | 3 119 076 048 | 1 205 533 200 |
| BYN (par value currency) | 7 157 681 219 | 7 157 681 219 | 2 766 467 444 |
| EUR (par value currency) | 455 123 000 | 1 410 289 640 | 545 081 606 |
| **CJSC:** |  | BYN | USD |
| RUB (par value currency) | 1 900 000 000 | 64 565 800 | 24 954 895 |
| USD (par value currency) | 177 792 000 | 460 001 242 | 177 792 000 |
| BYN (par value currency) | 972 845 960 | 972 845 960 | 376 008 178 |
| EUR (par value currency) | 38 495 000 | 119 284 457 | 46 103 837 |
| PLN (par value currency) | 1 617 000 | 1 119 805 | 432 808 |
| **Other:** |  | BYN | USD |
| RUB (par value currency) | 12 159 351 173 | 413 199 072 | 159 702 807 |
| USD (par value currency) | 526 256 200 | 1 361 582 666 | 526 256 200 |
| BYN (par value currency) | 1 477 065 796 | 1 477 065 796 | 570 890 811 |
| EUR (par value currency) | 227 285 000 | 704 288 030 | 272 209 651 |

\*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.