Securities in the Depository System of Belarus

as of January 1, 2020

**Shares**

|  |  |
| --- | --- |
| Number of shares transferred for the centralized custody: | 598 174 205 911 |
| OJSC\* | 584 063 818 721 |
| CJSC\*\* | 14 110 387 190 |
| Number of issues of shares transferred for the centralized custody: | 4 076 |
| OJSC | 2 323 |
| CJSC | 1 753 |
| Number of issuers of shares transferred for the centralized custody: | 4 011 |
| OJSC | 2 288 |
| CJSC | 1 723 |
| Volume of issuance of shares transferred for the centralized custody: | 33 736 288 939.95 |
| OJSC | 30 041 574 509.81 |
| CJSC | 3 694 714 430.14 |

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

|  |  |
| --- | --- |
| Number of bonds transferred for the centralized custody: | 92 571 698 |
| Govies | 92 202 963 |
| NB Bonds | 368 735 |
| Number of issues of bonds transferred for the centralized custody: | 89 |
| Govies | 79 |
| NB Bonds | 10 |
| Volume of issuance of Govies transferred for the centralized custody: | |
| RUB | 162 000 000 |
| BYN | 1 253 867 770 |
| EUR | 1 338 300 000 |
| USD | 2 128 918 100 |
| Volume of issuance of NB Bonds transferred for the centralized custody: | |
| BYN | 506 120 000 |
| USD | 318 123 000 |

**Municipal Bonds (MBs)**

|  |  |
| --- | --- |
| Nu Number of MBs transferred for the centralized custody | 68 376 324 |
| Number of issues of MBs transferred for the centralized custody | 150 |
| Number of issuers of MBs transferred for the centralized custody | 52 |
| Volume of issuance of MBs transferred for the centralized custody: |  |
| RUB | 6 139 170 700 |
| USD | 747 869 300 |
| BYN | 1 497 616 800 |
| EUR | 21 789 000 |

**Exchange Bonds (EBs)**

|  |  |
| --- | --- |
| Number of EBs transferred for the centralized custody: | 8 419 450 |
| OJSC | 163 000 |
| CJSC | 97 600 |
| Other | 8 158 850 |
| Number of issues of EBs transferred for the centralized custody: | 33 |
| OJSC | 3 |
| CJSC | 9 |
| Other | 21 |
| 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: | 1 180 145 000 |
| only in BYN |  |
| OJSC | 280 000 000 |
| CJSC | 25 760 000 |
| Other | 874 385 000 |

**Corporate Bonds (CBs)**

|  |  |
| --- | --- |
| Number of CBs transferred for the centralized custody: | 186 990 033 |
| OJSC | 175 363 432 |
| CJSC | 1 635 439 |
| Other | 9 991 162 |
| Number of issues of CBs transferred for the centralized custody: | 876 |
| OJSC | 211 |
| CJSC | 116 |
| Other | 549 |
| Number of issuers of CBs transferred for the centralized custody: | 252 |
| OJSC | 51 |
| CJSC | 42 |
| Other | 159 |
| Volume of issuance of CBs transferred for the centralized custody: |  |
| RUB | 21 397 400 000 |
| USD | 2 117 878 200 |
| BYN | 8 746 608 788.5 |
| EUR | 784 384 500 |
| PLN | 1 617 000 |
| **OJSC:** |  |
| RUB | 13 765 000 000 |
| USD | 1 315 649 200 |
| BYN | 6 730 249 610 |
| EUR | 496 255 300 |
| **CJSC:** |  |
| RUB | 1 960 000 000 |
| USD | 202 781 000 |
| BYN | 756 213 960 |
| EUR | 38 095 000 |
| PLN | 1 617 000 |
| **Other:** |  |
| RUB | 5 672 400 000 |
| USD | 599 448 000 |
| BYN | 1 260 145 218.50 |
| EUR | 250 034 200 |

\*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.