Securities in the Depository System of Belarus

as of March 1, 2021

**Shares**

|  |  |  |
| --- | --- | --- |
| Number of shares transferred for the centralized custody: | 690 828 317 300 |  |
| OJSC\* | 676 832 215 490 |  |
| CJSC\*\* | 13 996 101 810 |  |
| Number of issues of shares transferred for the centralized custody: | 3 911 |  |
| OJSC | 2 249 |  |
| CJSC | 1 662 |  |
| Number of issuers of shares transferred for the centralized custody: | 3 847 |  |
| OJSC | 2 214 |  |
| CJSC | 1 633 |  |
| Volume of issuance of shares transferred for the centralized custody: | BYN | USD |
| **TOTAL** | **39 353 663 909** | **15 102 914 345** |
| OJSC | 35 305 340 586 | 13 549 272 973 |
| CJSC | 4 048 323 323 | 1 553 641 372 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| Number of bonds transferred for the centralized custody: | 81 654 794 |  |  |
| Govies | 81 647 319 |  |  |
| NB Bonds | 7 475 |  |  |
| 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 | 5 163 828 | 1 981 743 |
| BYN (par value currency) | 1 380 361 741 | 1 380 361 741 | 529 746 994 |
| EUR (par value currency) | 1 062 603 000 | 3 364 413 619 | 1 291 174 586 |
| USD (par value currency) | 2 729 136 200 | 7 111 310 196 | 2 729 136 200 |
| **TOTAL** | | **11 861 249 384** | **4 552 039 523** |
| Volume of issuance of NB Bonds transferred for the centralized custody: | | BYN | USD |
| BYN (par value currency) | 74 750 000 | 74 750 000 | 28 687 109 |
| USD (par value currency) | 0 | 0 | 0 |
| **TOTAL** | | **74 750 000** | **28 687 109** |

**Municipal Bonds (MBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of MBs transferred for the centralized custody | 64 319 654 |  |  |
| Number of issues of MBs transferred for the centralized custody | 132 |  |  |
| 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 | 215 042 871 | 82 527 870 |
| USD (par value currency) | 442 916 600 | 1 154 107 785 | 442 916 600 |
| BYN (par value currency) | 1 198 924 400 | 1 198 924 400 | 460 116 053 |
| EUR (par value currency) | 187 288 000 | 592 991 266 | 227 574 650 |
| **TOTAL** | | **3 161 066 322** | **1 213 135 173** |

**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 | 112 829 566 |
| CJSC | 21 760 000 | 21 760 000 | 8 350 923 |
| Other | 931 878 000 | 931 878 000 | 357 630 579 |
|  | **TOTAL** | **1 247 638 000** | **478 811 068** |

**Corporate Bonds (CBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of CBs transferred for the centralized custody: | 252 759 101 |  |  |
| OJSC | 200 450 066 |  |  |
| CJSC | 1 305 738 |  |  |
| Other | 51 003 297 |  |  |
| Number of issues of CBs transferred for the centralized custody: | 843 |  |  |
| OJSC | 205 |  |  |
| CJSC | 115 |  |  |
| Other | 523 |  |  |
| 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) | 25 699 351 173 | 900 196 873 | 345 472 185 |
| USD (par value currency) | 1 870 549 400 | 4 874 090 572 | 1 870 549 400 |
| BYN (par value currency) | 9 609 844 423 | 9 609 844 423 | 3 688 008 759 |
| EUR (par value currency) | 751 566 000 | 2 379 608 269 | 913 231 865 |
| PLN (par value currency) | 1 617 000 | 1 130 558 | 433 879 |
| **TOTAL** | | **17 764 870 695** | **6 817 696 088** |
| **OJSC:** |  | BYN | USD |
| RUB (par value currency) | 11 140 000 000 | 390 211 920 | 149 753 203 |
| USD (par value currency) | 1 162 853 200 | 3 030 046 583 | 1 162 853 200 |
| BYN (par value currency) | 7 281 063 615 | 7 281 063 615 | 2 794 283 154 |
| EUR (par value currency) | 455 123 000 | 1 441 010 443 | 553 022 390 |
| **CJSC:** |  | BYN | USD |
| RUB (par value currency) | 2 400 000 000 | 84 067 200 | 32 262 809 |
| USD (par value currency) | 178 092 000 | 464 054 324 | 178 092 000 |
| BYN (par value currency) | 954 845 960 | 954 845 960 | 366 445 086 |
| EUR (par value currency) | 38 495 000 | 121 882 869 | 46 775 480 |
| PLN (par value currency) | 1 617 000 | 1 130 558 | 433 879 |
| **Other:** |  | BYN | USD |
| RUB (par value currency) | 12 159 351 173 | 425 917 753 | 163 456 174 |
| USD (par value currency) | 529 604 200 | 1 379 989 664 | 529 604 200 |
| BYN (par value currency) | 1 373 934 848 | 1 373 934 848 | 527 280 519 |
| EUR (par value currency) | 257 948 000 | 816 714 958 | 313 433 994 |

\*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.