Securities in the Depository System of Belarus

as of August 1, 2020

**Shares**

|  |  |  |
| --- | --- | --- |
| Number of shares transferred for the centralized custody: | 671 488 320 981 |  |
| OJSC\* | 657 379 196 200 |  |
| CJSC\*\* | 14 109 124 781 |  |
| Number of issues of shares transferred for the centralized custody: | 3 965 |  |
| OJSC | 2 286 |  |
| CJSC | 1 679 |  |
| Number of issuers of shares transferred for the centralized custody: | 3 902 |  |
| OJSC | 2 251 |  |
| CJSC | 1 651 |  |
| Volume of issuance of shares transferred for the centralized custody: | BYN | USD |
| **TOTAL** | **38 057 232 551** | **15 613 223 611** |
| OJSC | 34 039 057 821 | 13 964 741 670 |
| CJSC | 4 018 174 730 | 1 648 481 941 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| Number of bonds transferred for the centralized custody: | 87 752 945 |  |  |
| Govies | 87 693 328 |  |  |
| NB Bonds | 59 617 |  |  |
| Number of issues of bonds transferred for the centralized custody: | 76 |  |  |
| Govies | 73 |  |  |
| NB Bonds | 3 |  |  |
| Volume of issuance of Govies transferred for the centralized custody: | | BYN | USD |
| RUB (par value currency) | 162 000 000 | 5 371 272 | 2 203 599 |
| BYN (par value currency) | 1 292 623 260 | 1 292 623 260 | 530 306 979 |
| EUR (par value currency) | 1 263 300 000 | 3 662 306 700 | 1 502 484 800 |
| USD (par value currency) | 2 034 819 700 | 4 959 873 019 | 2 034 819 700 |
| **TOTAL** | | **9 920 174 251** | **4 069 815 078** |
| Volume of issuance of NB Bonds transferred for the centralized custody: | | BYN | USD |
| BYN (par value currency) | 205 840 000 | 205 840 000 | 84 447 180 |
| USD (par value currency) | 39 033 000 | 95 142 938 | 39 033 000 |
| **TOTAL** | | **300 982 938** | **123 480 180** |

**Municipal Bonds (MBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Nu Number of MBs transferred for the centralized custody | 67 270 401 |  |  |
| 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 | 203 550 344 | 83 507 833 |
| USD (par value currency) | 463 733 000 | 1 130 349 188 | 463 733 000 |
| BYN (par value currency) | 1 480 012 700 | 1 480 012 700 | 607 184 697 |
| EUR (par value currency) | 187 288 000 | 542 947 912 | 222 747 861 |
| **TOTAL** | | **3 356 860 144** | **1 377 173 391** |

**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 | 114 871 795 |
| CJSC | 6 760 000 | 6 760 000 | 2 773 333 |
| Other | 738 385 000 | 738 385 000 | 302 927 180 |
|  | **TOTAL** | **1 025 145 000** | **420 572 308** |

**Corporate Bonds (CBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of CBs transferred for the centralized custody: | 217 829 492 |  |  |
| OJSC | 165 450 698 |  |  |
| CJSC | 1 481 410 |  |  |
| Other | 50 897 384 |  |  |
| Number of issues of CBs transferred for the centralized custody: | 873 |  |  |
| OJSC | 210 |  |  |
| CJSC | 117 |  |  |
| Other | 546 |  |  |
| Number of issuers of CBs transferred for the centralized custody: | 262 |  |  |
| OJSC | 49 |  |  |
| CJSC | 39 |  |  |
| Other | 174 |  |  |
| Volume of issuance of CBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 27 424 351 173 | 909 281 788 | 373 038 682 |
| USD (par value currency) | 1 818 256 200 | 4 431 999 488 | 1 818 256 200 |
| BYN (par value currency) | 9 975 613 960 | 9 975 613 960 | 4 092 559 573 |
| EUR (par value currency) | 696 703 000 | 2 019 741 997 | 828 612 101 |
| PLN (par value currency) | 1 617 000 | 1 060 995 | 435 280 |
| **TOTAL** | | **17 337 698 228** | **7 112 901 836** |
| **OJSC:** |  | BYN | USD |
| RUB (par value currency) | 13 365 000 000 | 443 129 940 | 181 796 899 |
| USD (par value currency) | 1 095 848 200 | 2 671 129 988 | 1 095 848 200 |
| BYN (par value currency) | 7 513 419 619 | 7 513 419 619 | 3 082 428 562 |
| EUR (par value currency) | 437 323 000 | 1 267 799 377 | 520 122 821 |
| **CJSC:** |  | BYN | USD |
| RUB (par value currency) | 1 900 000 000 | 62 996 400 | 25 844 677 |
| USD (par value currency) | 177 643 000 | 433 004 813 | 177 643 000 |
| BYN (par value currency) | 918 700 960 | 918 700 960 | 376 902 958 |
| EUR (par value currency) | 38 095 000 | 110 437 405 | 45 307 653 |
| PLN (par value currency) | 1 617 000 | 1 060 995 | 435 280 |
| **Other:** |  | BYN | USD |
| RUB (par value currency) | 12 159 351 173 | 403 155 448 | 165 397 107 |
| USD (par value currency) | 544 765 000 | 1 327 864 688 | 544 765 000 |
| BYN (par value currency) | 1 543 493 381 | 1 543 493 381 | 633 228 054 |
| EUR (par value currency) | 221 285 000 | 641 505 215 | 263 181 627 |

\*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.