Securities in the Depository System of Belarus

as of November 1, 2020

**Shares**

|  |  |  |
| --- | --- | --- |
| Number of shares transferred for the centralized custody: | 682 749 545 089 |  |
| OJSC\* | 668 641 149 230 |  |
| CJSC\*\* | 14 108 395 859 |  |
| Number of issues of shares transferred for the centralized custody: | 3 956 |  |
| OJSC | 2 277 |  |
| CJSC | 1 679 |  |
| Number of issuers of shares transferred for the centralized custody: | 3 892 |  |
| OJSC | 2 242 |  |
| CJSC | 1 650 |  |
| Volume of issuance of shares transferred for the centralized custody: | BYN | USD |
| **TOTAL** | **38 422 177 868** | **14 580 365 008** |
| OJSC | 34 404 673 623 | 13 055 811 181 |
| CJSC | 4 017 504 245 | 1 524 553 827 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| Number of bonds transferred for the centralized custody: | 81 100 615 |  |  |
| Govies | 81 088 531 |  |  |
| NB Bonds | 12 084 |  |  |
| 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) | 147 420 000 | 4 907 612 | 1 862 330 |
| BYN (par value currency) | 1 380 361 741 | 1 380 361 741 | 523 816 690 |
| EUR (par value currency) | 1 212 603 000 | 3 732 149 513 | 1 416 268 030 |
| USD (par value currency) | 1 992 905 400 | 5 251 704 310 | 1 992 905 400 |
| **TOTAL** | | **10 369 123 176** | **3 934 852 450** |
| Volume of issuance of NB Bonds transferred for the centralized custody: | | BYN | USD |
| BYN (par value currency) | 120 840 000 | 120 840 000 | 45 856 102 |
| USD (par value currency) | 0 | 0 | 0 |
| **TOTAL** | | **120 840 000** | **45 856 102** |

**Municipal Bonds (MBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of MBs transferred for the centralized custody | 66 000 511 |  |  |
| Number of issues of MBs transferred for the centralized custody | 142 |  |  |
| 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 | 204 372 993 | 77 555 021 |
| USD (par value currency) | 463 733 000 | 1 222 029 202 | 463 733 000 |
| BYN (par value currency) | 1 353 023 700 | 1 353 023 700 | 513 442 509 |
| EUR (par value currency) | 187 288 000 | 576 435 006 | 218 744 310 |
| **TOTAL** | | **3 355 860 901** | **1 273 474 840** |

**Exchange Bonds (EBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of EBs transferred for the centralized custody: | 7 676 450 |  |  |
| OJSC | 657 000 |  |  |
| 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: | 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 | 270 000 000 | 270 000 000 | 102 459 016 |
| CJSC | 6 760 000 | 6 760 000 | 2 565 270 |
| Other | 738 385 000 | 738 385 000 | 280 200 744 |
|  | **TOTAL** | **1 015 145 000** | **385 225 030** |

**Corporate Bonds (CBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of CBs transferred for the centralized custody: | 215 937 632 |  |  |
| OJSC | 163 431 998 |  |  |
| CJSC | 1 505 059 |  |  |
| Other | 51 000 575 |  |  |
| Number of issues of CBs transferred for the centralized custody: | 855 |  |  |
| OJSC | 204 |  |  |
| CJSC | 117 |  |  |
| Other | 534 |  |  |
| Number of issuers of CBs transferred for the centralized custody: | 260 |  |  |
| OJSC | 50 |  |  |
| CJSC | 38 |  |  |
| Other | 172 |  |  |
| Volume of issuance of CBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 27 074 351 173 | 901 305 151 | 342 025 330 |
| USD (par value currency) | 1 868 688 400 | 4 924 367 672 | 1 868 688 400 |
| BYN (par value currency) | 9 631 441 314 | 9 631 441 314 | 3 654 918 531 |
| EUR (par value currency) | 702 703 000 | 2 162 779 293 | 820 726 811 |
| PLN (par value currency) | 1 617 000 | 1 076 922 | 408 668 |
| **TOTAL** | | **17 620 970 352** | **6 686 767 740** |
| **OJSC:** |  | BYN | USD |
| RUB (par value currency) | 13 015 000 000 | 433 269 350 | 164 416 116 |
| USD (par value currency) | 1 155 533 200 | 3 045 061 089 | 1 155 533 200 |
| BYN (par value currency) | 7 209 971 379 | 7 209 971 379 | 2 736 024 355 |
| EUR (par value currency) | 437 323 000 | 1 345 992 729 | 510 774 412 |
| **CJSC:** |  | BYN | USD |
| RUB (par value currency) | 1 900 000 000 | 63 251 000 | 24 002 353 |
| USD (par value currency) | 177 792 000 | 468 517 478 | 177 792 000 |
| BYN (par value currency) | 973 200 960 | 973 200 960 | 369 308 197 |
| EUR (par value currency) | 38 095 000 | 117 248 791 | 44 493 318 |
| PLN (par value currency) | 1 617 000 | 1 076 922 | 408 668 |
| **Other:** |  | BYN | USD |
| RUB (par value currency) | 12 159 351 173 | 404 784 801 | 153 606 861 |
| USD (par value currency) | 535 363 200 | 1 410 789 105 | 535 363 200 |
| BYN (par value currency) | 1 448 268 975 | 1 448 268 975 | 549 585 980 |
| EUR (par value currency) | 227 285 000 | 699 537 773 | 265 459 082 |

\*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.