Securities in the Depository System of Belarus

as of March 1, 2020

**Shares**

|  |  |  |
| --- | --- | --- |
| Number of shares transferred for the centralized custody: | 597 923 305 849 |  |
| OJSC\* | 583 813 266 836 |  |
| CJSC\*\* | 14 110 039 013 |  |
| Number of issues of shares transferred for the centralized custody: | 4 046 |  |
| OJSC | 2 311 |  |
| CJSC | 1 735 |  |
| Number of issuers of shares transferred for the centralized custody: | 3 981 |  |
| OJSC | 2 276 |  |
| CJSC | 1 705 |  |
| Volume of issuance of shares transferred for the centralized custody: | BYN | USD |
| **TOTAL** | **34 000 925 845.6200** | **15 185 085 903.09** |
| OJSC | 30 272 883 134.5800 | 13 520 112 158.72 |
| CJSC | 3 728 042 711.0400 | 1 664 973 744.38 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| Number of bonds transferred for the centralized custody: | 89 146 295 |  |  |
| Govies | 88 895 212 |  |  |
| NB Bonds | 251 083 |  |  |
| Number of issues of bonds transferred for the centralized custody: | 84 |  |  |
| Govies | 75 |  |  |
| NB Bonds | 9 |  |  |
| Volume of issuance of Govies transferred for the centralized custody: | | BYN | USD |
| RUB (par value currency) | 162 000 000 | 5 411 772 | 2 416 940.74 |
| BYN (par value currency) | 1 219 813 260 | 1 219 813 260 | 544 778 375.24 |
| EUR (par value currency) | 1 263 300 000 | 3 117 192 750 | 1 392 163 257.56 |
| USD (par value currency) | 2 190 918 100 | 4 905 684 717.71 | 2 190 918 100 |
| **TOTAL** | | **9 248 102 499.71** | **4 130 276 673.54** |
| Volume of issuance of NB Bonds transferred for the centralized custody: | | BYN | USD |
| BYN (par value currency) | 622 860 000 | 622 860 000 | 278 174 266.45 |
| USD (par value currency) | 188 797 000 | 422 735 362.7 | 188 797 000 |
| **TOTAL** | | **1 045 595 362.7** | **466 971 266.45** |

**Municipal Bonds (MBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Nu Number of MBs transferred for the centralized custody | 68 526 638 |  |  |
| Number of issues of MBs transferred for the centralized custody | 146 |  |  |
| Number of issuers of MBs transferred for the centralized custody | 51 |  |  |
| Volume of issuance of MBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 6 139 170 700 | 205 085 136.4 | 91 592 665.09 |
| USD (par value currency) | 652 257 000 | 1 460 468 648.7 | 652 257 000 |
| BYN (par value currency) | 1 536 260 500 | 1 536 260 500 | 686 106 248.05 |
| EUR (par value currency) | 21 789 000 | 53 764 357.5 | 24 011 592.83 |
| **TOTAL** | | **3 255 578 642.6** | **1 453 967 505.97** |

**Exchange Bonds (EBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of EBs transferred for the centralized custody: | 7 039 450 |  |  |
| OJSC | 163 000 |  |  |
| CJSC | 57 600 |  |  |
| Other | 6 818 850 |  |  |
| Number of issues of EBs transferred for the centralized custody: | 27 |  |  |
| OJSC | 3 |  |  |
| CJSC | 7 |  |  |
| Other | 17 |  |  |
| Number of issuers of EBs transferred for the centralized custody: | 8 |  |  |
| OJSC | 2 |  |  |
| CJSC | 3 |  |  |
| 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 | 125 050 243.4 |
| CJSC | 5 760 000 | 5 760 000 | 2 572 462.15 |
| Other | 740 385 000 | 740 385 000 | 330 661 873.07 |
| **TOTAL** | **1 026 145 000** | **1 026 145 000** | **458 284 578.62** |

**Corporate Bonds (CBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of CBs transferred for the centralized custody: | 173 857 845 |  |  |
| OJSC | 162 347 667 |  |  |
| CJSC | 1 644 867 |  |  |
| Other | 9 865 311 |  |  |
| Number of issues of CBs transferred for the centralized custody: | 892 |  |  |
| OJSC | 208 |  |  |
| CJSC | 116 |  |  |
| Other | 568 |  |  |
| Number of issuers of CBs transferred for the centralized custody: | 252 |  |  |
| OJSC | 51 |  |  |
| CJSC | 39 |  |  |
| Other | 162 |  |  |
| Volume of issuance of CBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 20 997 400 000 | 701 439 144.4 | 313 268 341.92 |
| USD (par value currency) | 2 190 967 200 | 4 905 794 657.52 | 2 190 967 200 |
| BYN (par value currency) | 9 093 102 678.50 | 9 093 102 678.50 | 4 061 052 511.5 |
| EUR (par value currency) | 780 032 200 | 1 924 729 453.5 | 859 599 595.15 |
| PLN (par value currency) | 1 617 000 | 922 433.82 | 411 966.33 |
| **TOTAL** | | **16 625 988 367.74** | **7 425 299 614.9** |
| **OJSC:** |  | BYN | USD |
| RUB (par value currency) | 13 365 000 000 | 446 471 190 | 199 397 610.65 |
| USD (par value currency) | 1 416 408 200 | 3 171 479 600.62 | 1 416 408 200 |
| BYN (par value currency) | 6 927 362 900 | 6 927 362 900 | 3 093 815 774.19 |
| EUR (par value currency) | 468 903 000 | 1 157 018 152.5 | 516 733 577.11 |
| **CJSC:** |  | BYN | USD |
| RUB (par value currency) | 1 960 000 000 | 65 475 760 | 29 241 999.02 |
| USD (par value currency) | 199 381 000 | 446 433 997.1 | 199 381 000 |
| BYN (par value currency) | 764 991 960 | 764 991 960 | 341 651 538.56 |
| EUR (par value currency) | 38 095 000 | 93 999 412.5 | 41 980 890.76 |
| PLN (par value currency) | 1 617 000 | 922 433.82 | 411 966.33 |
| **Other:** |  | BYN | USD |
| RUB (par value currency) | 5 672 400 000 | 189 492 194.4 | 84 628 732.26 |
| USD (par value currency) | 575 178 000 | 1 287 881 059.8 | 575 178 000 |
| BYN (par value currency) | 1 400 747 818.50 | 1 400 747 818.50 | 625 585 198.74 |
| EUR (par value currency) | 273 034 200 | 673 711 888.5 | 300 885 127.28 |

\*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.