Securities in the Depository System of Belarus

as of May 1, 2020

**Shares**

|  |  |  |
| --- | --- | --- |
| Number of shares transferred for the centralized custody: | 598 579 587 096 |  |
| OJSC\* | 584 474 106 479 |  |
| CJSC\*\* | 14 105 480 617 |  |
| Number of issues of shares transferred for the centralized custody: | 4 028 |  |
| OJSC | 2 304 |  |
| CJSC | 1 724 |  |
| Number of issuers of shares transferred for the centralized custody: | 3 964 |  |
| OJSC | 2 269 |  |
| CJSC | 1 695 |  |
| Volume of issuance of shares transferred for the centralized custody: | BYN | USD |
| **TOTAL** | 34 155 840 443 | **14 147 305 821** |
| OJSC | 30 391 582 053 | 12 588 154 767 |
| CJSC | 3 764 258 390 | 1 559 151 054 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| Number of bonds transferred for the centralized custody: | 87 726 653 |  |  |
| Govies | 87 581 558 |  |  |
| NB Bonds | 145 095 |  |  |
| Number of issues of bonds transferred for the centralized custody: | 79 |  |  |
| Govies | 74 |  |  |
| NB Bonds | 5 |  |  |
| Volume of issuance of Govies transferred for the centralized custody: | | BYN | USD |
| RUB (par value currency) | 162 000 000 | 5 376 456 | 2 226 921 |
| BYN (par value currency) | 1 092 623 260 | 1 092 623 260 | 452 563 169 |
| EUR (par value currency) | 1 263 300 000 | 3 317 552 130 | 1 374 125 887 |
| USD (par value currency) | 2 165 248 900 | 5 227 560 419 | 2 165 248 900 |
| **TOTAL** | | **9 643 112 265** | **3 994 164 877** |
| Volume of issuance of NB Bonds transferred for the centralized custody: | | BYN | USD |
| BYN (par value currency) | 439 510 000 | 439 510 000 | 182 044 485 |
| USD (par value currency) | 101 144 000 | 244 191 959 | 101 144 000 |
| **TOTAL** | | **683 701 959** | **283 188 485** |

**Municipal Bonds (MBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Nu Number of MBs transferred for the centralized custody | 68 714 809 |  |  |
| Number of issues of MBs transferred for the centralized custody | 149 |  |  |
| 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 | 203 746 797 | 84 391 665 |
| USD (par value currency) | 652 257 000 | 1 574 744 075 | 652 257 000 |
| BYN (par value currency) | 1 605 601 100 | 1 605 601 100 | 665 037 941 |
| EUR (par value currency) | 187 288 000 | 491 837 017 | 203 718 269 |
| **TOTAL** | | **3 875 928 989** | **1 605 404 875** |

**Exchange Bonds (EBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of EBs transferred for the centralized custody: | 7 081 450 |  |  |
| OJSC | 163 000 |  |  |
| CJSC | 57 600 |  |  |
| Other | 6 860 850 |  |  |
| Number of issues of EBs transferred for the centralized custody: | 28 |  |  |
| OJSC | 3 |  |  |
| CJSC | 7 |  |  |
| Other | 18 |  |  |
| 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 | 115 975 645 |
| CJSC | 5 760 000 | 5 760 000 | 2 385 785 |
| Other | 728 385 000 | 728 385 000 | 301 696 144 |
|  | **TOTAL** | **1 014 145 000** | **420 057 574** |

**Corporate Bonds (CBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of CBs transferred for the centralized custody: | 172 763 906 |  |  |
| OJSC | 161 211 457 |  |  |
| CJSC | 1 672 416 |  |  |
| Other | 9 880 033 |  |  |
| Number of issues of CBs transferred for the centralized custody: | 874 |  |  |
| OJSC | 200 |  |  |
| CJSC | 118 |  |  |
| Other | 556 |  |  |
| Number of issuers of CBs transferred for the centralized custody: | 255 |  |  |
| OJSC | 51 |  |  |
| CJSC | 40 |  |  |
| Other | 164 |  |  |
| Volume of issuance of CBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 28 144 351 173 | 934 054 727 | 386 884 284 |
| USD (par value currency) | 1 976 559 200 | 4 772 006 877 | 1 976 559 200 |
| BYN (par value currency) | 9 300 674 213 | 9 300 674 213 | 3 852 327 471 |
| EUR (par value currency) | 739 839 200 | 1 942 891 723 | 804 743 289 |
| PLN (par value currency) | 1 617 000 | 934 189 | 386 940 |
| **TOTAL** | | **16 950 561 729** | **7 020 901 184** |
| **OJSC:** |  | BYN | USD |
| RUB (par value currency) | 13 365 000 000 | 443 557 620 | 183 721 004 |
| USD (par value currency) | 1 197 408 200 | 2 890 902 617 | 1 197 408 200 |
| BYN (par value currency) | 7 131 886 230 | 7 131 886 230 | 2 954 018 237 |
| EUR (par value currency) | 468 903 000 | 1 231 386 168 | 510038590 |
| **CJSC:** |  | BYN | USD |
| RUB (par value currency) | 1 960 000 000 | 65 048 480 | 26 942 999 |
| USD (par value currency) | 199 381 000 | 481 365 548 | 199 381 000 |
| BYN (par value currency) | 792 540 960 | 792 540 960 | 328 269 461 |
| EUR (par value currency) | 38 095 000 | 100 041 280 | 41 436 971 |
| PLN (par value currency) | 1 617 000 | 934 189 | 386 940 |
| **Other:** |  | BYN | USD |
| RUB (par value currency) | 12 819 351 173 | 425 448 627 | 176 220 282 |
| USD (par value currency) | 579 770 000 | 1 399 738 711 | 579 770 000 |
| BYN (par value currency) | 1 376 247 023 | 1 376 247 023 | 570 039 772 |
| EUR (par value currency) | 232 841 200 | 611 464 275 | 253 267 728 |

\*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.