Securities in the Depository System of Belarus

as of April 1, 2021

**Shares**

|  |  |  |
| --- | --- | --- |
| Number of shares transferred for the centralized custody: | 691 794 472 808 |  |
| OJSC\* | 677 799 286 333 |  |
| CJSC\*\* | 13 995 186 475 |  |
| Number of issues of shares transferred for the centralized custody: | 3 901 |  |
| OJSC | 2 243 |  |
| CJSC | 1 658 |  |
| Number of issuers of shares transferred for the centralized custody: | 3 838 |  |
| OJSC | 2 209 |  |
| CJSC | 1 629 |  |
| Volume of issuance of shares transferred for the centralized custody: | BYN | USD |
| **TOTAL** | **40 865 033 844** | **15 578 908 103** |
| OJSC | 36 823 878 696 | 14 038 305 324 |
| CJSC | 4 041 155 148 | 1 540 602 778 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| Number of bonds transferred for the centralized custody: | 81 624 302 |  |  |
| Govies | 81 616 827 |  |  |
| 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 | 5 114 590 | 1 949 826 |
| BYN (par value currency) | 1 380 361 741 | 1 380 361 741 | 526 232 984 |
| EUR (par value currency) | 1 062 603 000 | 3 271 648 377 | 1 247 245 007 |
| USD (par value currency) | 2 726 087 000 | 7 150 798 810 | 2 726 087 000 |
| **TOTAL** | | **11 807 923 518** | **4 501 514 817** |
| Volume of issuance of NB Bonds transferred for the centralized custody: | | BYN | USD |
| BYN (par value currency) | 74 750 000 | 74 750 000 | 28 496 817 |
| USD (par value currency) | 0 | 0 | 0 |
| **TOTAL** | | **74 750 000** | **28 496 817** |

**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 | 212 992 388 | 81 198 730 |
| USD (par value currency) | 442 916 600 | 1 161 814 534 | 442 916 600 |
| BYN (par value currency) | 1 198 924 400 | 1 198 924 400 | 457 063 932 |
| EUR (par value currency) | 187 288 000 | 576 641 023 | 219 831 887 |
| **TOTAL** | | **3 150 372 345** | **1 201 011 149** |

**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 | 112 081 125 |
| CJSC | 21 760 000 | 21 760 000 | 8 295 528 |
| Other | 931 878 000 | 931 878 000 | 355 258 282 |
|  | **TOTAL** | **1 247 638 000** | **475 634 935** |

**Corporate Bonds (CBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of CBs transferred for the centralized custody: | 252 964 928 |  |  |
| OJSC | 200 711 744 |  |  |
| CJSC | 1 305 038 |  |  |
| Other | 50 948 146 |  |  |
| Number of issues of CBs transferred for the centralized custody: | 814 |  |  |
| OJSC | 199 |  |  |
| CJSC | 113 |  |  |
| Other | 502 |  |  |
| Number of issuers of CBs transferred for the centralized custody: | 256 |  |  |
| OJSC | 50 |  |  |
| CJSC | 37 |  |  |
| Other | 169 |  |  |
| Volume of issuance of CBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 25 699 351 173 | 891 613 290 | 339 908 235 |
| USD (par value currency) | 1 697 272 400 | 4 452 115 232 | 1 697 272 400 |
| BYN (par value currency) | 9 601 135 136 | 9 601 135 136 | 3 660 224 595 |
| EUR (par value currency) | 750 566 000 | 2 310 917 658 | 880 987 251 |
| PLN (par value currency) | 1 617 000 | 1 066 800 | 406 694 |
| **TOTAL** | | **17 256 848 116** | **6 578 799 175** |
| **OJSC:** |  | BYN | USD |
| RUB (par value currency) | 11 140 000 000 | 386 491 160 | 147 341 375 |
| USD (par value currency) | 998 103 200 | 2 618 124 504 | 998 103 200 |
| BYN (par value currency) | 7 314 451 065 | 7 314 451 065 | 2 788 475 874 |
| EUR (par value currency) | 455 123 000 | 1 401 278 205 | 534 206 933 |
| **CJSC:** |  | BYN | USD |
| RUB (par value currency) | 2 400 000 000 | 83 265 600 | 31 743 205 |
| USD (par value currency) | 177 992 000 | 466 890 815 | 177 992 000 |
| BYN (par value currency) | 954 351 360 | 954 351 360 | 363 825 763 |
| EUR (par value currency) | 38 495 000 | 118 522 256 | 45 184 040 |
| PLN (par value currency) | 1 617 000 | 1 066 800 | 406 694 |
| **Other:** |  | BYN | USD |
| RUB (par value currency) | 12 159 351 173 | 421 856 530 | 160 823 655 |
| USD (par value currency) | 521 177 200 | 1 367 099 913 | 521 177 200 |
| BYN (par value currency) | 1 332 332 711 | 1 332 332 711 | 507 922 958 |
| EUR (par value currency) | 256 948 000 | 791 117 197 | 301 596 278 |

\*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.