Securities in the Depository System of Belarus

as of February 1, 2020

**Shares**

|  |  |  |
| --- | --- | --- |
| Number of shares transferred for the centralized custody: | 598 192 453 819 |  |
| OJSC\* | 584 082 322 529 |  |
| CJSC\*\* | 14 110 131 290 |  |
| Number of issues of shares transferred for the centralized custody: | 4 057 |  |
| OJSC | 2 315 |  |
| CJSC | 1 742 |  |
| Number of issuers of shares transferred for the centralized custody: | 3 992 |  |
| OJSC | 2 280 |  |
| CJSC | 1 712 |  |
| Volume of issuance of shares transferred for the centralized custody: | BYN | USD |
| **TOTAL** | **33 770 893 373.8600** | **15 795 553 495.72** |
| OJSC | 30 047 020 563.7600 | 14 053 798 205.69 |
| CJSC | 3 723 872 810.1000 | 1 741 755 290.04 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| Number of bonds transferred for the centralized custody: | 92 619 761 |  |  |
| Govies | 92 295 463 |  |  |
| NB Bonds | 324 298 |  |  |
| Number of issues of bonds transferred for the centralized custody: | 89 |  |  |
| Govies | 79 |  |  |
| NB Bonds | 10 |  |  |
| Volume of issuance of Govies transferred for the centralized custody: | | BYN | USD |
| RUB (par value currency) | 162 000 000 | 5 484 834 | 2 565 404.12 |
| BYN (par value currency) | 1 253 867 770 | 1 253 867 770 | 586 467 619.27 |
| EUR (par value currency) | 1 263 300 000 | 2 977 471 770 | 1 392 643 484.57 |
| USD (par value currency) | 2 228 918 100 | 4 765 426 897.8 | 2 228 918 100 |
| **TOTAL** | | **9 002 251 271.8** | **4 210 594 607.96** |
| Volume of issuance of NB Bonds transferred for the centralized custody: | | BYN | USD |
| BYN (par value currency) | 623 000 000 | 623 000 000 | 291 393 826.01 |
| USD (par value currency) | 261 998 000 | 560 151 724 | 261 998 000 |
| **TOTAL** | | **1 183 151 724** | **553 391 826.01** |

**Municipal Bonds (MBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Nu Number of MBs transferred for the centralized custody | 68 646 638 |  |  |
| Number of issues of MBs transferred for the centralized custody | 148 |  |  |
| 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 | 207 853 902.39 | 97 218 850.51 |
| USD (par value currency) | 732 257 000 | 1 565 565 466 | 732 257 000 |
| BYN (par value currency) | 1 540 260 500.00 | 1 540 260 500 | 720 421 188.03 |
| EUR (par value currency) | 21 789 000 | 51 354 494.1 | 24 019 875.63 |
| **TOTAL** | | **3 365 034 362.49** | **1 573 916 914.17** |

**Exchange Bonds (EBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of EBs transferred for the centralized custody: | 7 289 450 |  |  |
| OJSC | 163 000 |  |  |
| CJSC | 57 600 |  |  |
| Other | 7 068 850 |  |  |
| 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 | 130 963 517.31 |
| CJSC | 5 760 000 | 5 760 000 | 2 694 106.64 |
| Other | 765 385 000 | 765 385 000 | 357 991 113.19 |
| **TOTAL** | **1 051 145 000** | **1 051 145 000** | **491 648 737.14** |

**Corporate Bonds (CBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of CBs transferred for the centralized custody: | 173 518 693 |  |  |
| OJSC | 161 923 809 |  |  |
| CJSC | 1 636 089 |  |  |
| Other | 9 958 795 |  |  |
| Number of issues of CBs transferred for the centralized custody: | 873 |  |  |
| OJSC | 201 |  |  |
| CJSC | 115 |  |  |
| Other | 557 |  |  |
| Number of issuers of CBs transferred for the centralized custody: | 251 |  |  |
| OJSC | 51 |  |  |
| CJSC | 39 |  |  |
| Other | 161 |  |  |
| Volume of issuance of CBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 20 997 400 000 | 710 908 971.8 | 332 511 212.25 |
| USD (par value currency) | 2 044 188 200 | 4 370 474 371.6 | 2 044 188 200 |
| BYN (par value currency) | 8 847 919 523.50 | 8 847 919 523.50 | 4 138 409 505.85 |
| EUR (par value currency) | 779 032 200 | 1 836 100 992.18 | 858 793 728.8 |
| PLN (par value currency) | 1 617 000 | 886 439.4 | 414 611.51 |
| **TOTAL** | | **15 766 290 298.48** | **7 374 317 258.41** |
| **OJSC:** |  | BYN | USD |
| RUB (par value currency) | 13 365 000 000 | 452 498 805 | 211 645 839.57 |
| USD (par value currency) | 1 270 009 200 | 2 715 279 669.6 | 1 270 009 200 |
| BYN (par value currency) | 6 765 477 110 | 6 765 477 110 | 3 164 395 280.64 |
| EUR (par value currency) | 467 903 000 | 1 102 800 580.7 | 515 809 439.06 |
| **CJSC:** |  | BYN | USD |
| RUB (par value currency) | 1 960 000 000 | 66 359 720 | 31 038 222.64 |
| USD (par value currency) | 199 381 000 | 426 276 578 | 199 381 000 |
| BYN (par value currency) | 756 213 960 | 756 213 960 | 353 701 571.56 |
| EUR (par value currency) | 38 095 000 | 89 786 105.5 | 41 995 372.08 |
| PLN (par value currency) | 1 617 000 | 886 439.4 | 414 611.51 |
| **Other:** |  | BYN | USD |
| RUB (par value currency) | 5 672 400 000 | 192 050 446.8 | 89 827 150.05 |
| USD (par value currency) | 574 798 000 | 1 228 918 124 | 574 798 000 |
| BYN (par value currency) | 1 326 228 453.50 | 1 326 228 453.50 | 620 312 653.65 |
| EUR (par value currency) | 273 034 200 | 643 514 305.98 | 300 988 917.67 |

\*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.