Securities in the Depository System of Belarus

as of May 1, 2021

**Shares**

|  |  |  |
| --- | --- | --- |
| Number of shares transferred for the centralized custody: | 696 426 043 335 |  |
| OJSC\* | 682 438 364 981 |  |
| CJSC\*\* | 13 987 678 354 |  |
| Number of issues of shares transferred for the centralized custody: | 3 896 |  |
| OJSC | 2 237 |  |
| CJSC | 1 659 |  |
| Number of issuers of shares transferred for the centralized custody: | 3 833 |  |
| OJSC | 2 203 |  |
| CJSC | 1 630 |  |
| Volume of issuance of shares transferred for the centralized custody: | BYN | USD |
| **TOTAL** | **40 856 714 320** | **15 961 524 522** |
| OJSC | 36 794 665 241 | 14 374 600 633 |
| CJSC | 4 062 049 079 | 1 586 923 889 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| Number of bonds transferred for the centralized custody: | 80 836 927 |  |  |
| Govies | 80 831 927 |  |  |
| NB Bonds | 5 000 |  |  |
| Number of issues of bonds transferred for the centralized custody: | 82 |  |  |
| Govies | 81 |  |  |
| NB Bonds | 1 |  |  |
| Volume of issuance of Govies transferred for the centralized custody: | | BYN | USD |
| RUB (par value currency) | 147 420 000 | 5 036 604 | 1 967 654 |
| BYN (par value currency) | 1 475 171 741 | 1 475 171 741 | 576 306 497 |
| EUR (par value currency) | 1 062 603 000 | 3 289 925 148 | 1 285 277 630 |
| USD (par value currency) | 2 726 087 000 | 6 977 964 894 | 2 726 087 000 |
| **TOTAL** | | **11 748 098 387** | **4 589 638 781** |
| Volume of issuance of NB Bonds transferred for the centralized custody: | | BYN | USD |
| BYN (par value currency) | 50 000 000 | 50 000 000 | 19 533 539 |
| USD (par value currency) | 0 | 0 | 0 |
| **TOTAL** | | **50 000 000** | **19 533 539** |

**Municipal Bonds (MBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of MBs transferred for the centralized custody | 64 714 154 |  |  |
| Number of issues of MBs transferred for the centralized custody | 135 |  |  |
| 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 | 209 744 767 | 81 941 152 |
| USD (par value currency) | 442 916 600 | 1 133 733 621 | 442 916 600 |
| BYN (par value currency) | 1 308 574 400 | 1 308 574 400 | 511 221 784 |
| EUR (par value currency) | 187 288 000 | 579 862 377 | 226 535 288 |
| **TOTAL** | | **3 231 915 165** | **1 262 614 824** |

**Exchange Bonds (EBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of EBs transferred for the centralized custody: | 9 773 243 |  |  |
| OJSC | 659 400 |  |  |
| CJSC | 73 600 |  |  |
| Other | 9 040 243 |  |  |
| Number of issues of EBs transferred for the centralized custody: | 41 |  |  |
| OJSC | 4 |  |  |
| CJSC | 11 |  |  |
| Other | 26 |  |  |
| 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 | 114 857 210 |
| CJSC | 21 760 000 | 21 760 000 | 8 500 996 |
| Other | 944 878 000 | 944 878 000 | 369 136 227 |
|  | **TOTAL** | **1 260 638 000** | **492 494 433** |

**Corporate Bonds (CBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of CBs transferred for the centralized custody: | 252 607 979 |  |  |
| OJSC | 200 456 339 |  |  |
| CJSC | 1 218 535 |  |  |
| Other | 50 933 105 |  |  |
| Number of issues of CBs transferred for the centralized custody: | 813 |  |  |
| OJSC | 202 |  |  |
| CJSC | 111 |  |  |
| Other | 500 |  |  |
| Number of issuers of CBs transferred for the centralized custody: | 255 |  |  |
| OJSC | 50 |  |  |
| CJSC | 35 |  |  |
| Other | 170 |  |  |
| Volume of issuance of CBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 24 699 351 173 | 843 853 333 | 329 668 841 |
| USD (par value currency) | 1 771 742 400 | 4 535 129 021 | 1 771 742 400 |
| BYN (par value currency) | 9 713 577 647 | 9 713 577 647 | 3 794 810 973 |
| EUR (par value currency) | 750 566 000 | 2 323 827 393 | 907 851 464 |
| PLN (par value currency) | 1 617 000 | 1 096 067 | 428 202 |
| **TOTAL** | | **17 417 483 461** | **6 804 501 880** |
| **OJSC:** |  | BYN | USD |
| RUB (par value currency) | 11 140 000 000 | 380 598 100 | 148 688 557 |
| USD (par value currency) | 1 098 103 200 | 2 810 814 761 | 1 098 103 200 |
| BYN (par value currency) | 7 482 774 570 | 7 482 774 570 | 2 923 301 391 |
| EUR (par value currency) | 455 123 000 | 1 409 106 320 | 550 496 668 |
| **CJSC:** |  | BYN | USD |
| RUB (par value currency) | 2 400 000 000 | 81 996 000 | 32 033 441 |
| USD (par value currency) | 172 712 000 | 442 090 906 | 172 712 000 |
| BYN (par value currency) | 941 909 060 | 941 909 060 | 367 976 349 |
| EUR (par value currency) | 38 495 000 | 119 184 370 | 46 561 851 |
| PLN (par value currency) | 1 617 000 | 1 096 067 | 428 202 |
| **Other:** |  | BYN | USD |
| RUB (par value currency) | 11 159 351 173 | 381 259 233 | 148 946 843 |
| USD (par value currency) | 500 927 200 | 1 282 223 354 | 500 927 200 |
| BYN (par value currency) | 1 288 894 017 | 1 288 894 017 | 503 533 233 |
| EUR (par value currency) | 256 948 000 | 795 536 703 | 310 792 946 |

\*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.