Securities in the Depository System of Belarus

as of July 1, 2020

**Shares**

|  |  |  |
| --- | --- | --- |
| Number of shares transferred for the centralized custody: | 648 256 841 132 |  |
| OJSC\* | 634 152 345 102 |  |
| CJSC\*\* | 14 104 496 030 |  |
| Number of issues of shares transferred for the centralized custody: | 4 009 |  |
| OJSC | 2 289 |  |
| CJSC | 1 720 |  |
| Number of issuers of shares transferred for the centralized custody: | 3 946 |  |
| OJSC | 2 254 |  |
| CJSC | 1 692 |  |
| Volume of issuance of shares transferred for the centralized custody: | BYN | USD |
| **TOTAL** | **37 941 684 482** | **15 728 427 012** |
| OJSC | 33 974 616 690 | 14 083 910 248 |
| CJSC | 3 967 067 792 | 1 644 516 765 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| Number of bonds transferred for the centralized custody: | 87 570 937 |  |  |
| Govies | 87 493 328 |  |  |
| NB Bonds | 77 609 |  |  |
| Number of issues of bonds transferred for the centralized custody: | 74 |  |  |
| Govies | 71 |  |  |
| NB Bonds | 3 |  |  |
| Volume of issuance of Govies transferred for the centralized custody: | | BYN | USD |
| RUB (par value currency) | 162 000 000 | 5 544 126 | 2 298 274 |
| BYN (par value currency) | 1 092 623 260 | 1 092 623 260 | 452 938 383 |
| EUR (par value currency) | 1 263 300 000 | 3 419 879 430 | 1 417 684 131 |
| USD (par value currency) | 2 034 819 700 | 4 908 595 562 | 2 034 819 700 |
| **TOTAL** | | **9 426 642 378** | **3 907 740 488** |
| Volume of issuance of NB Bonds transferred for the centralized custody: | | BYN | USD |
| BYN (par value currency) | 385 760 000 | 385 760 000 | 159 913 775 |
| USD (par value currency) | 39 033 000 | 94 159 306 | 39 033 000 |
| **TOTAL** | | **479 919 306** | **198 946 775** |

**Municipal Bonds (MBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Nu Number of MBs transferred for the centralized custody | 67 090 401 |  |  |
| Number of issues of MBs transferred for the centralized custody | 143 |  |  |
| 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 | 210 100 839 | 87 095 651 |
| USD (par value currency) | 463 733 000 | 1 118 663 116 | 463 733 000 |
| BYN (par value currency) | 1 462 012 700 | 1 462 012 700 | 606 065 871 |
| EUR (par value currency) | 187 288 000 | 507 007 345 | 210 175 909 |
| **TOTAL** | | **3 297 784 000** | **1 367 070 431** |

**Exchange Bonds (EBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of EBs transferred for the centralized custody: | 7 182 450 |  |  |
| OJSC | 163 000 |  |  |
| CJSC | 58 600 |  |  |
| Other | 6 960 850 |  |  |
| Number of issues of EBs transferred for the centralized custody: | 30 |  |  |
| OJSC | 3 |  |  |
| CJSC | 8 |  |  |
| Other | 19 |  |  |
| Number of issuers of EBs transferred for the centralized custody: | 9 |  |  |
| OJSC | 2 |  |  |
| CJSC | 4 |  |  |
| 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 | 116 071 799 |
| CJSC | 6 760 000 | 6 760 000 | 2 802 305 |
| Other | 738 385 000 | 738 385 000 | 306 091 697 |
|  | **TOTAL** | **1 025 145 000** | **424 965 801** |

**Corporate Bonds (CBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of CBs transferred for the centralized custody: | 218 691 767 |  |  |
| OJSC | 166 300 487 |  |  |
| CJSC | 1 471 578 |  |  |
| Other | 50 919 702 |  |  |
| Number of issues of CBs transferred for the centralized custody: | 875 |  |  |
| OJSC | 209 |  |  |
| CJSC | 116 |  |  |
| Other | 550 |  |  |
| Number of issuers of CBs transferred for the centralized custody: | 261 |  |  |
| OJSC | 51 |  |  |
| CJSC | 39 |  |  |
| Other | 171 |  |  |
| Volume of issuance of CBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 27 424 351 173 | 938 543 570 | 389 065 858 |
| USD (par value currency) | 1 901 323 200 | 4 586 561 955 | 1 901 323 200 |
| BYN (par value currency) | 9 785 250 309 | 9 785 250 309 | 4 056 398 586 |
| EUR (par value currency) | 730 503 200 | 1 977 545 213 | 819 775 821 |
| PLN (par value currency) | 1 617 000 | 978 495 | 405 628 |
| **TOTAL** | | **17 288 879 542** | **7 166 969 093** |
| **OJSC:** |  | BYN | USD |
| RUB (par value currency) | 13 365 000 000 | 457 390 395 | 189 607 592 |
| USD (par value currency) | 1 177 418 200 | 2 840 285 924 | 1 177 418 200 |
| BYN (par value currency) | 7 303 454 233 | 7 303 454 233 | 3 027 589 534 |
| EUR (par value currency) | 468 323 000 | 1 267 797 193 | 525 555 359 |
| **CJSC:** |  | BYN | USD |
| RUB (par value currency) | 1 900 000 000 | 65 023 700 | 26 955 064 |
| USD (par value currency) | 177 643 000 | 428 528 209 | 177 643 000 |
| BYN (par value currency) | 869 540 960 | 869 540 960 | 360 461 369 |
| EUR (par value currency) | 38 095 000 | 103 126 975 | 42 750 477 |
| PLN (par value currency) | 1 617 000 | 978 495 | 405 628 |
| **Other:** |  | BYN | USD |
| RUB (par value currency) | 12 159 351 173 | 416 129 475 | 172 503 202 |
| USD (par value currency) | 546 262 000 | 1 317 747 823 | 546 262 000 |
| BYN (par value currency) | 1 612 255 116 | 1 612 255 116 | 668 347 683 |
| EUR (par value currency) | 224 085 200 | 606 621 045 | 251 469 985 |

\*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.