Securities in the Depository System of Belarus

as of June 1, 2020

**Shares**

|  |  |  |
| --- | --- | --- |
| Number of shares transferred for the centralized custody: | 598 647 819 446 |  |
| OJSC\* | 584 542 350 738 |  |
| CJSC\*\* | 14 105 468 708 |  |
| Number of issues of shares transferred for the centralized custody: | 4 026 |  |
| OJSC | 2 300 |  |
| CJSC | 1 726 |  |
| Number of issuers of shares transferred for the centralized custody: | 3 962 |  |
| OJSC | 2 265 |  |
| CJSC | 1 697 |  |
| Volume of issuance of shares transferred for the centralized custody: | BYN | USD |
| **TOTAL** | **34 367 205 869** | **14 260 251 398** |
| OJSC | 30 381 339 203 | 12 606 364 815 |
| CJSC | 3 985 866 666 | 1 653 886 583 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| Number of bonds transferred for the centralized custody: | 87 687 799 |  |  |
| Govies | 87 573 820 |  |  |
| NB Bonds | 113 979 |  |  |
| Number of issues of bonds transferred for the centralized custody: | 76 |  |  |
| Govies | 72 |  |  |
| NB Bonds | 4 |  |  |
| Volume of issuance of Govies transferred for the centralized custody: | | BYN | USD |
| RUB (par value currency) | 162 000 000 | 5 523 552 | 2 291 930 |
| BYN (par value currency) | 1 092 623 260 | 1 092 623 260 | 453 370 647 |
| EUR (par value currency) | 1 263 300 000 | 3 382 106 760 | 1 403 363 801 |
| USD (par value currency) | 2 087 868 900 | 5 031 764 049 | 2 087 868 900 |
| **TOTAL** | | **9 512 017 621** | **3 946 895 278** |
| Volume of issuance of NB Bonds transferred for the centralized custody: | | BYN | USD |
| BYN (par value currency) | 439 430 000 | 439 430 000 | 182 336 100 |
| USD (par value currency) | 70 036 000 | 168 786 760 | 70 036 000 |
| **TOTAL** | | **608 216 760** | **252 372 100** |

**Municipal Bonds (MBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Nu Number of MBs transferred for the centralized custody | 66 936 801 |  |  |
| Number of issues of MBs transferred for the centralized custody | 142 |  |  |
| 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 | 209 321 164 | 86 855 255 |
| USD (par value currency) | 463 733 000 | 1 117 596 530 | 463 733 000 |
| BYN (par value currency) | 1 446 652 700 | 1 446 652 700 | 600 270 830 |
| EUR (par value currency) | 187 288 000 | 501 407 434 | 208 052 877 |
| **TOTAL** | | **3 274 977 828** | **1 358 911 962** |

**Exchange Bonds (EBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of EBs transferred for the centralized custody: | 7 082 450 |  |  |
| OJSC | 163 000 |  |  |
| CJSC | 58 600 |  |  |
| Other | 6 860 850 |  |  |
| Number of issues of EBs transferred for the centralized custody: | 29 |  |  |
| OJSC | 3 |  |  |
| CJSC | 8 |  |  |
| Other | 18 |  |  |
| 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 | 116 182 573 |
| CJSC | 6 760 000 | 6 760 000 | 2 804 979 |
| Other | 728 385 000 | 728 385 000 | 302 234 440 |
|  | **TOTAL** | **1 015 145 000** | **421 221 992** |

**Corporate Bonds (CBs)**

|  |  |  |  |
| --- | --- | --- | --- |
| Number of CBs transferred for the centralized custody: | 165 872 383 |  |  |
| OJSC | 161 236 837 |  |  |
| CJSC | 1 451 078 |  |  |
| Other | 3 184 468 |  |  |
| Number of issues of CBs transferred for the centralized custody: | 868 |  |  |
| OJSC | 203 |  |  |
| CJSC | 117 |  |  |
| Other | 548 |  |  |
| Number of issuers of CBs transferred for the centralized custody: | 254 |  |  |
| OJSC | 50 |  |  |
| CJSC | 40 |  |  |
| Other | 164 |  |  |
| Volume of issuance of CBs transferred for the centralized custody: |  | BYN | USD |
| RUB (par value currency) | 27 484 351 173 | 937 106 438 | 388 840 846 |
| USD (par value currency) | 1 855 099 200 | 4 470 789 072 | 1 855 099 200 |
| BYN (par value currency) | 9 333 071 487 | 9 333 071 487 | 3 872 643 770 |
| EUR (par value currency) | 731 309 200 | 1 957 860 990 | 812 390 452 |
| PLN (par value currency) | 1 617 000 | 975 811 | 404 901 |
| **TOTAL** | | **16 699 803 797** | **6 929 379 169** |
| **OJSC:** |  | BYN | USD |
| RUB (par value currency) | 13 365 000 000 | 455 693 040 | 189 084 249 |
| USD (par value currency) | 1 127 418 200 | 2 717 077 862 | 1 127 418 200 |
| BYN (par value currency) | 7 149 265 110 | 7 149 265 110 | 2 966 500 046 |
| EUR (par value currency) | 468 323 000 | 1 253 794 336 | 520 246 612 |
| **CJSC:** |  | BYN | USD |
| RUB (par value currency) | 1 960 000 000 | 66 828 160 | 27 729 527 |
| USD (par value currency) | 198 043 000 | 477 283 630 | 198 043 000 |
| BYN (par value currency) | 819 540 960 | 819 540 960 | 340 058 490 |
| EUR (par value currency) | 38 095 000 | 101 987 934 | 42 318 645 |
| PLN (par value currency) | 1 617 000 | 975 811 | 404 901 |
| **Other:** |  | BYN | USD |
| RUB (par value currency) | 12 159 351 173 | 414 585 238 | 172 027 070 |
| USD (par value currency) | 529 638 000 | 1 276 427 580 | 529 638 000 |
| BYN (par value currency) | 1 364 265 417 | 1 364 265 417 | 566 085 235 |
| EUR (par value currency) | 224 891 200 | 602 078 721 | 249 825 195 |

\*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.