



**SECURITIES LENDING 2023**  
**February**

CENTRAL SECURITIES DEPOSITORY PRAGUE

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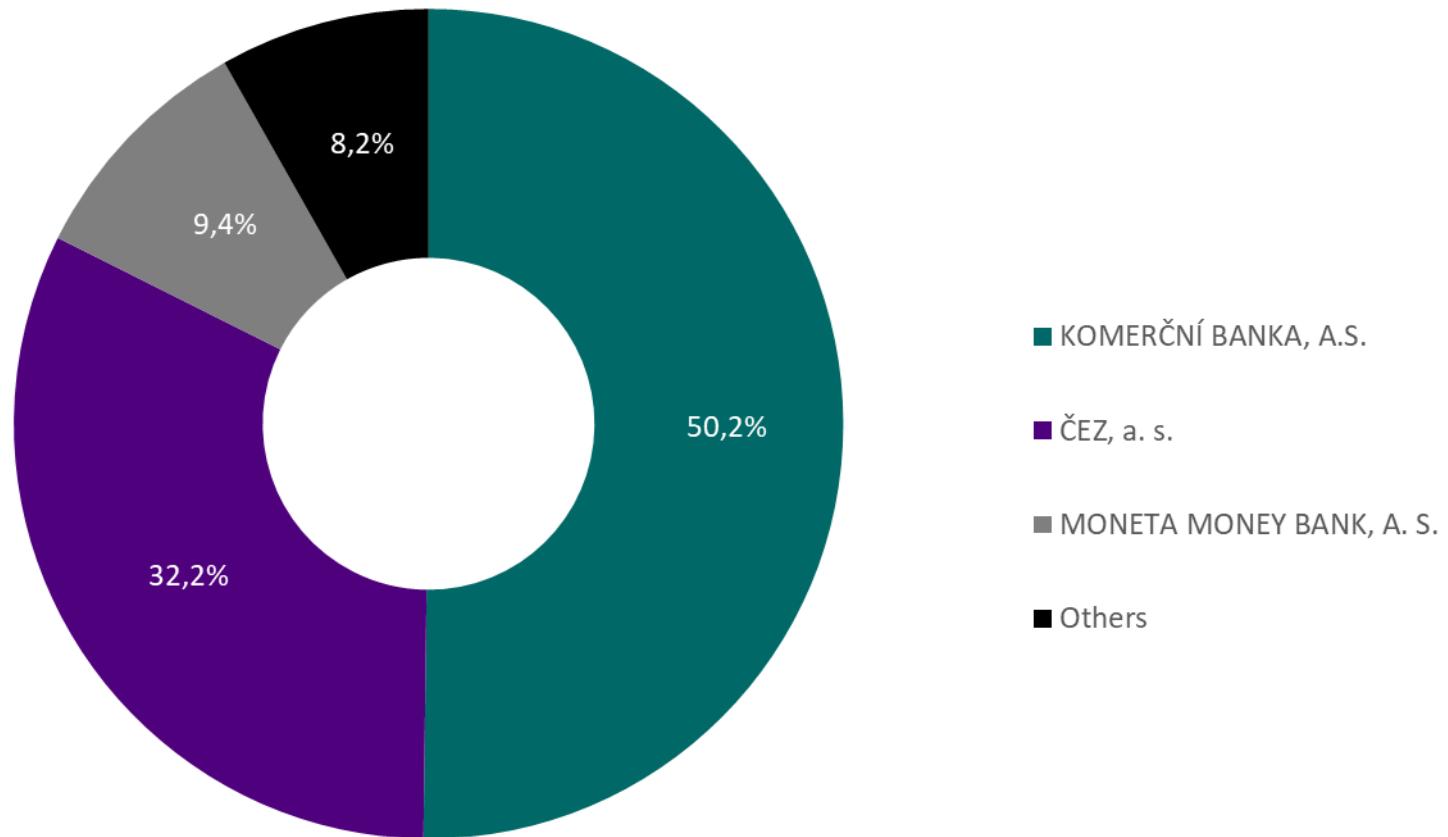
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**Note:**

*The lending statistics are based on the results of settlement within the UNIVYC settlement system, indicating the type of trade SECL and SECB on the credit side of the transfer.*

## SECURITIES LENDING - SHARES

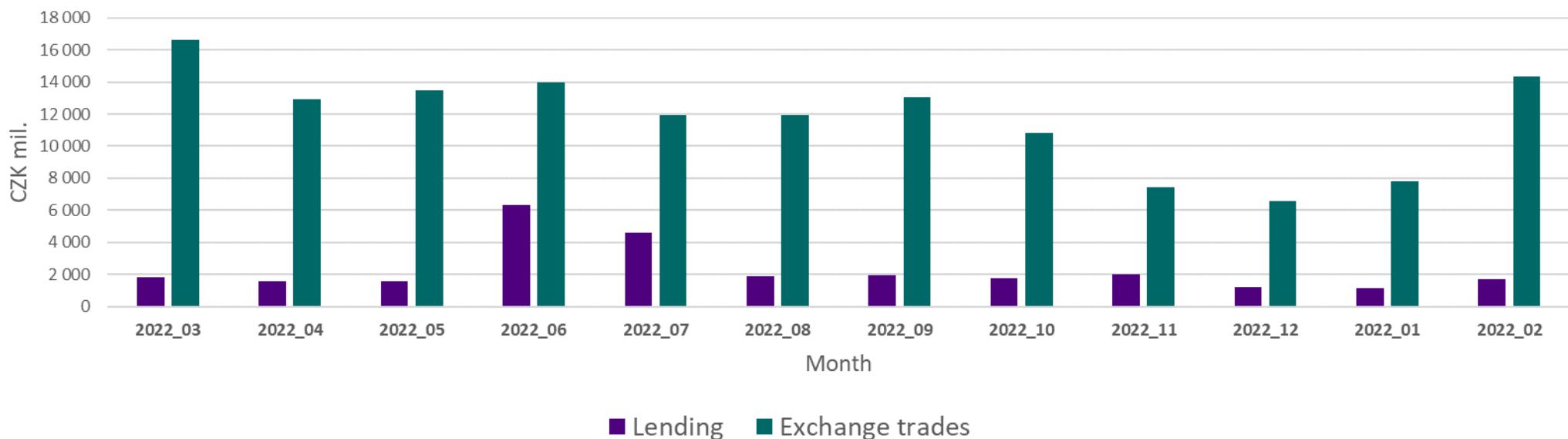
Most lent issues by volume



## Volume of securities lent

ISIN	Volume of securities lent (CZK)	Volume of exchange trades (CZK)	Proportion (%)
AT0000652011 Erste Group Bank AG	107 561 068	1 391 787 277	7,73%
CS0008418869 PHILIP MORRIS ČR A.S.	1 805 820	98 404 620	1,84%
CZ0005112300 ČEZ, a. s.	542 103 215	9 206 296 208	5,89%
CZ0008019106 KOMERČNÍ BANKA, A.S.	845 209 843	2 650 645 864	31,89%
CZ0008040318 MONETA MONEY BANK, A. S.	158 454 044	822 267 474	19,27%
CZ0009008942 Colt CZ Group SE	27 135 227	165 920 148	16,35%
<b>Total</b>	<b>1 682 269 216</b>	<b>14 335 321 590</b>	<b>11,74%</b>

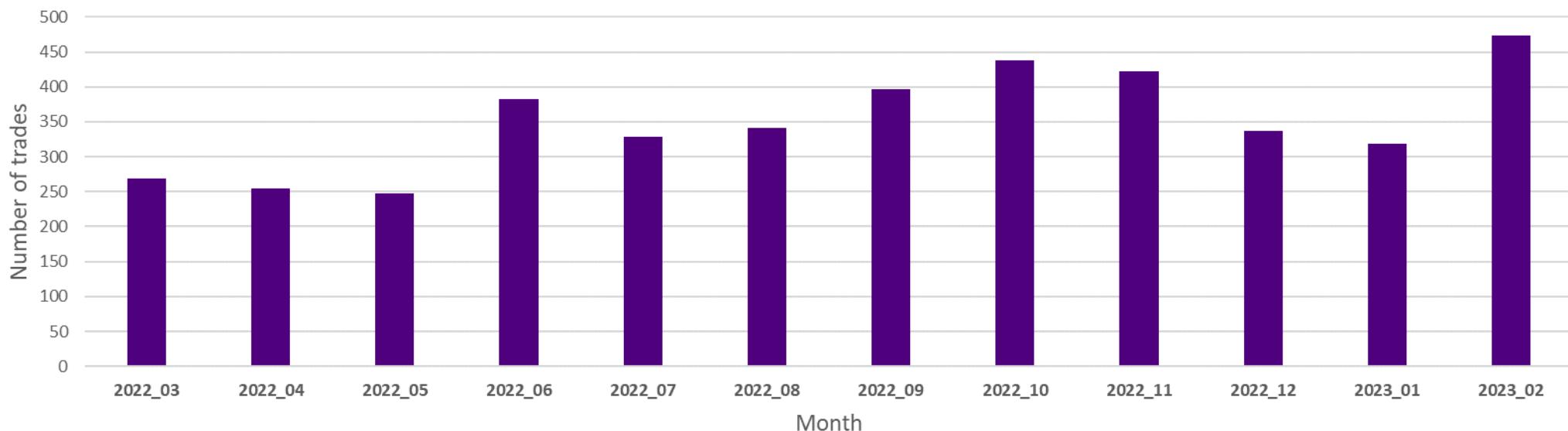
## Volume of securities lent – last 12 months



## Number of lending transactions

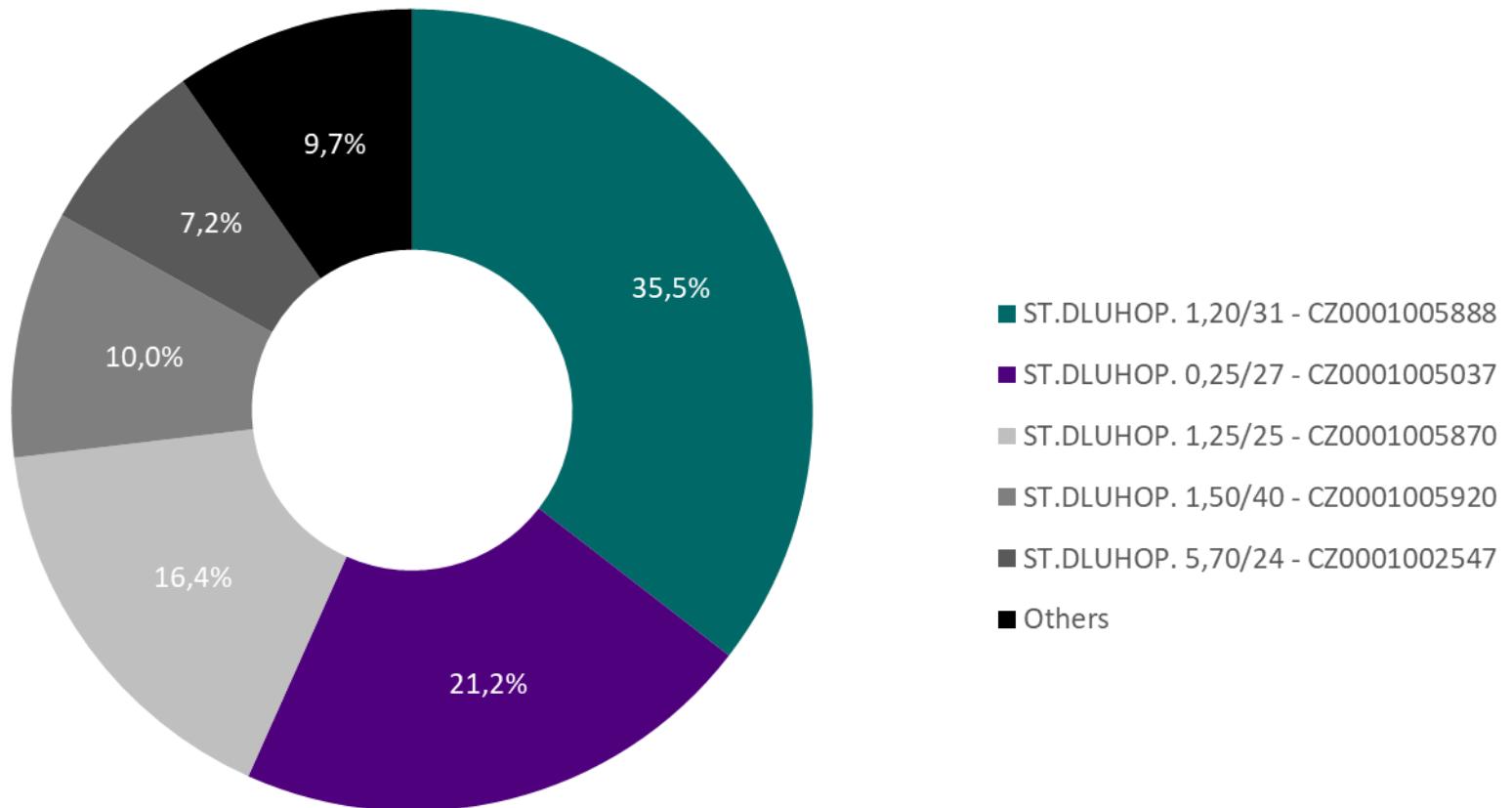
ISIN	Number of lending transactions	Number of exchange trades	Proportion (%)
AT0000652011 Erste Group Bank AG	13	8 032	0,16%
CS0008418869 PHILIP MORRIS ČR A.S.	7	1 380	0,51%
CZ0005112300 ČEZ, a. s.	108	33 588	0,32%
CZ0008019106 KOMERČNÍ BANKA, A.S.	234	17 681	1,32%
CZ0008040318 MONETA MONEY BANK, A. S.	92	11 128	0,83%
CZ0009008942 Colt CZ Group SE	19	2 688	0,71%
<b>Total</b>	<b>473</b>	<b>74 497</b>	<b>0,63%</b>

## Number of lending transactions – last 12 months



## SECURITIES LENDING - GOVERNMENT BONDS

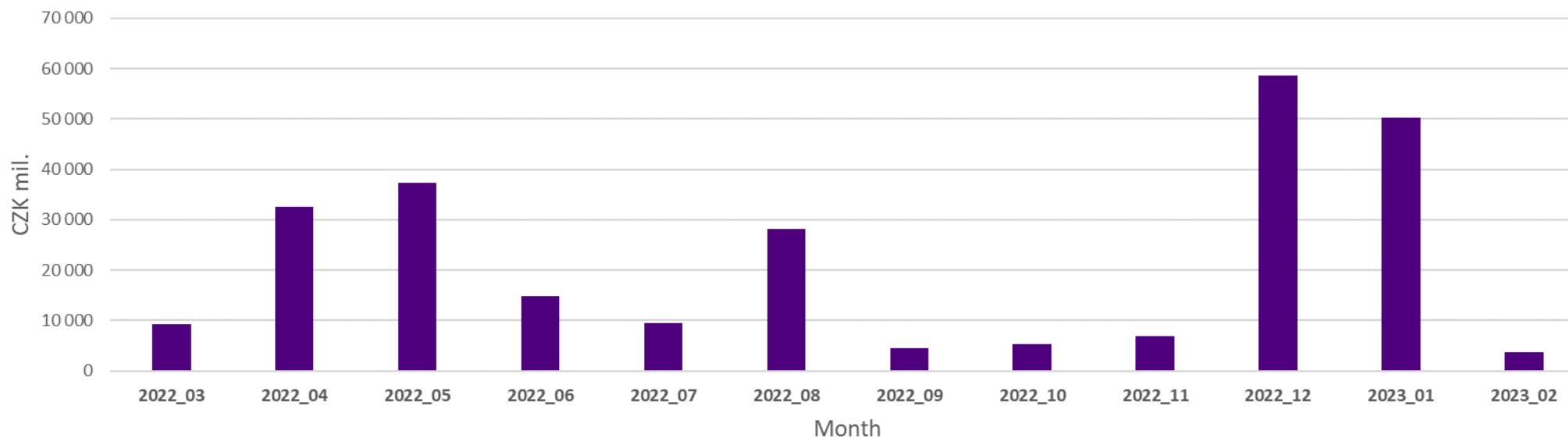
Most lent issues by volume



## Top 5 issues lent by volume

ISIN	Volume of securities lent (CZK)	Volume of OTC transactions (CZK)	Proportion (%)
CZ0001002547 - ST.DLUHOP. 5,70/24	275 000 000	24 008 518 535	1,15%
CZ0001005037 - ST.DLUHOP. 0,25/27	807 000 000	40 795 100 031	1,98%
CZ0001005870 - ST.DLUHOP. 1,25/25	624 000 000	31 788 893 901	1,96%
CZ0001005888 - ST.DLUHOP. 1,20/31	1 349 000 000	51 641 366 804	2,61%
CZ0001005920 - ST.DLUHOP. 1,50/40	379 000 000	21 660 850 914	1,75%
Others	365 000 000	545 294 732 516	0,07%
<b>Total</b>	<b>3 799 000 000</b>	<b>715 189 462 701</b>	<b>0,53%</b>

## Volume of all securities lent - last 12 months



## Top 5 issues lent by number of transactions

ISIN	Number of lending transactions	Number of OTC transactions	Proportion (%)
CZ0001002547 - ST.DLUHOP. 5,70/24	1	132	0,76%
CZ0001005037 - ST.DLUHOP. 0,25/27	1	256	0,39%
CZ0001005243 - ST.DLUHOP. 2,00/33	1	425	0,24%
CZ0001005870 - ST.DLUHOP. 1,25/25	1	283	0,35%
CZ0001005888 - ST.DLUHOP. 1,20/31	2	338	0,59%
CZ0001005920 - ST.DLUHOP. 1,50/40	2	459	0,44%
CZ0001006167 - ST.DLUHOP. 0,00/24	1	113	0,88%
CZ0001006506 - ST.DLUHOP. 6,00/26	1	289	0,35%
<b>Total</b>	<b>10</b>	<b>2 295</b>	<b>0,44%</b>

## Number of all lending transactions – last 12 months

