

SECURITIES LENDING 2023
March

CENTRAL SECURITIES DEPOSITORY PRAGUE

OBSAH / CONTENT

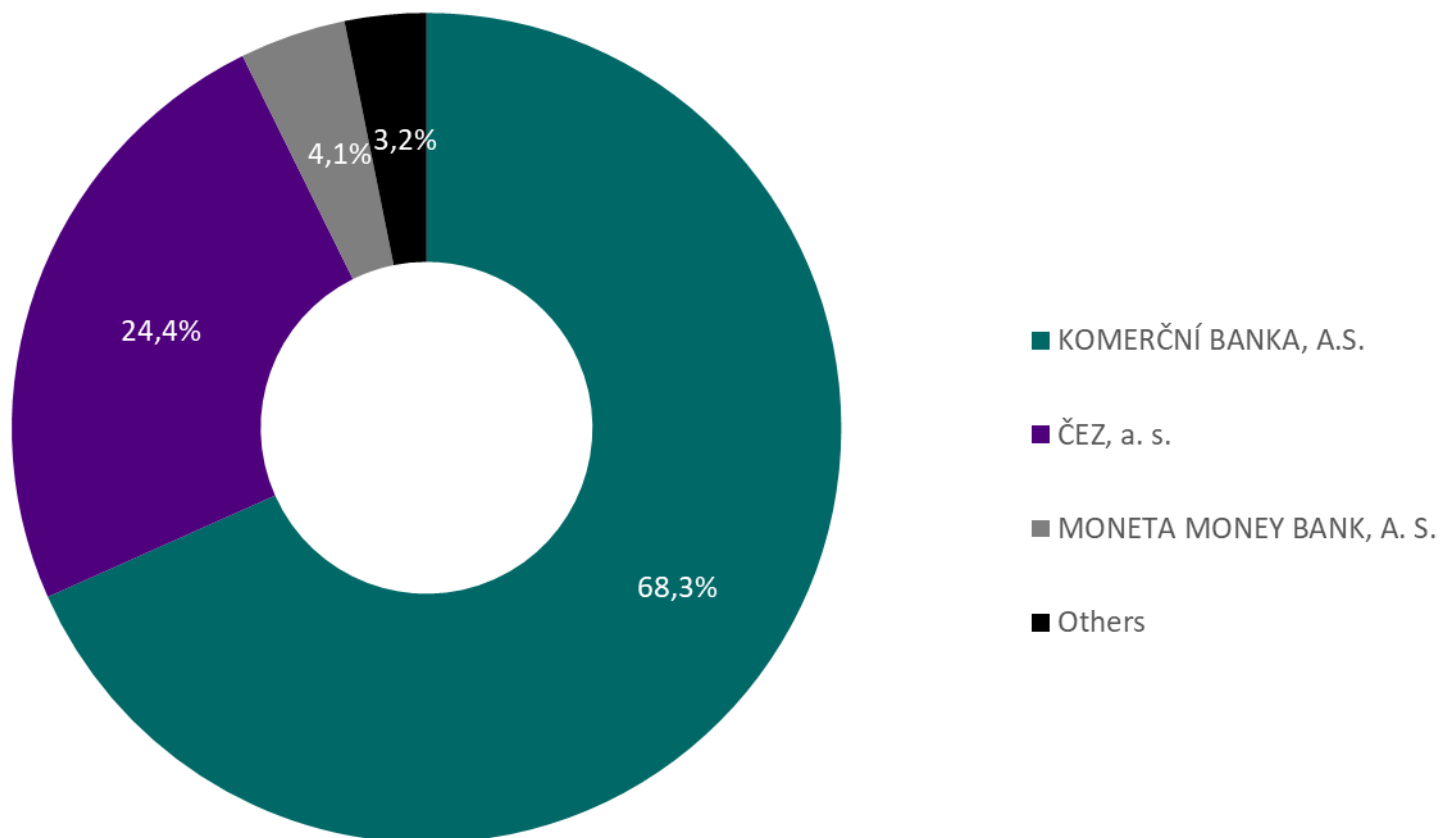
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Note:

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

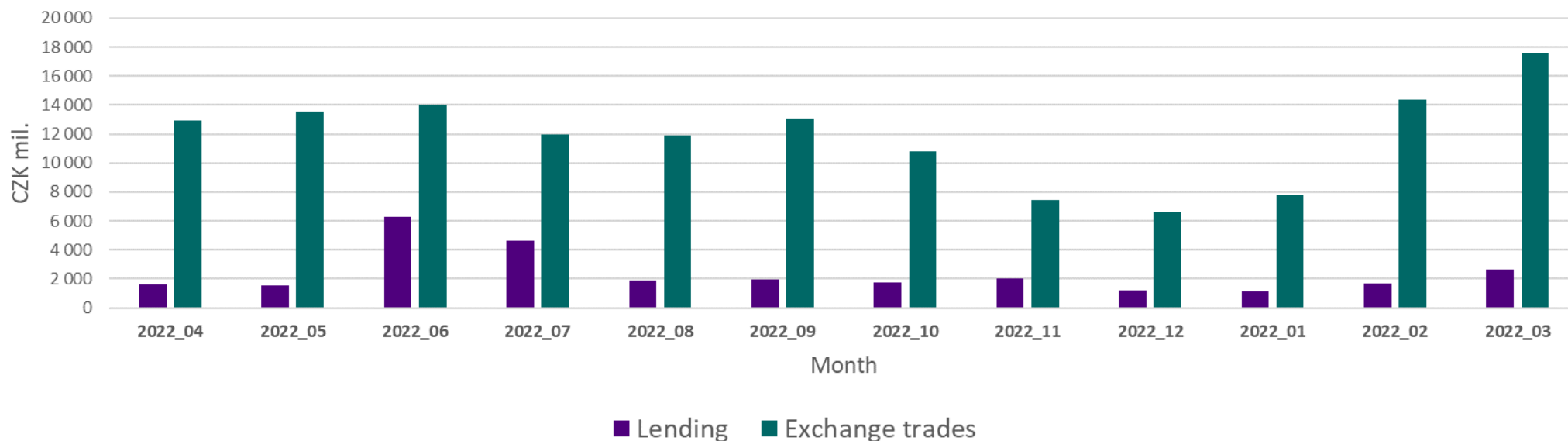
Most lent issues by volume



Volume of securities lent

ISIN	Volume of securities lent (CZK)	Volume of exchange trades (CZK)	Proportion (%)
AT0000652011 Erste Group Bank AG	3 826 856	3 779 702 271	0,10%
CS0008418869 PHILIP MORRIS ČR A.S.	103 440	97 300 740	0,11%
CZ0005112300 ČEZ, a. s.	641 888 006	7 798 500 239	8,23%
CZ0008019106 KOMERČNÍ BANKA, A.S.	1 799 861 409	4 596 610 513	39,16%
CZ0008040318 MONETA MONEY BANK, A. S.	109 105 453	1 118 209 385	9,76%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	370 500	19 803 790	1,87%
CZ0009008942 Colt CZ Group SE	79 342 737	163 594 925	48,50%
Total	2 634 498 400	17 573 721 863	14,99%

Volume of securities lent – last 12 months



Number of lending transactions

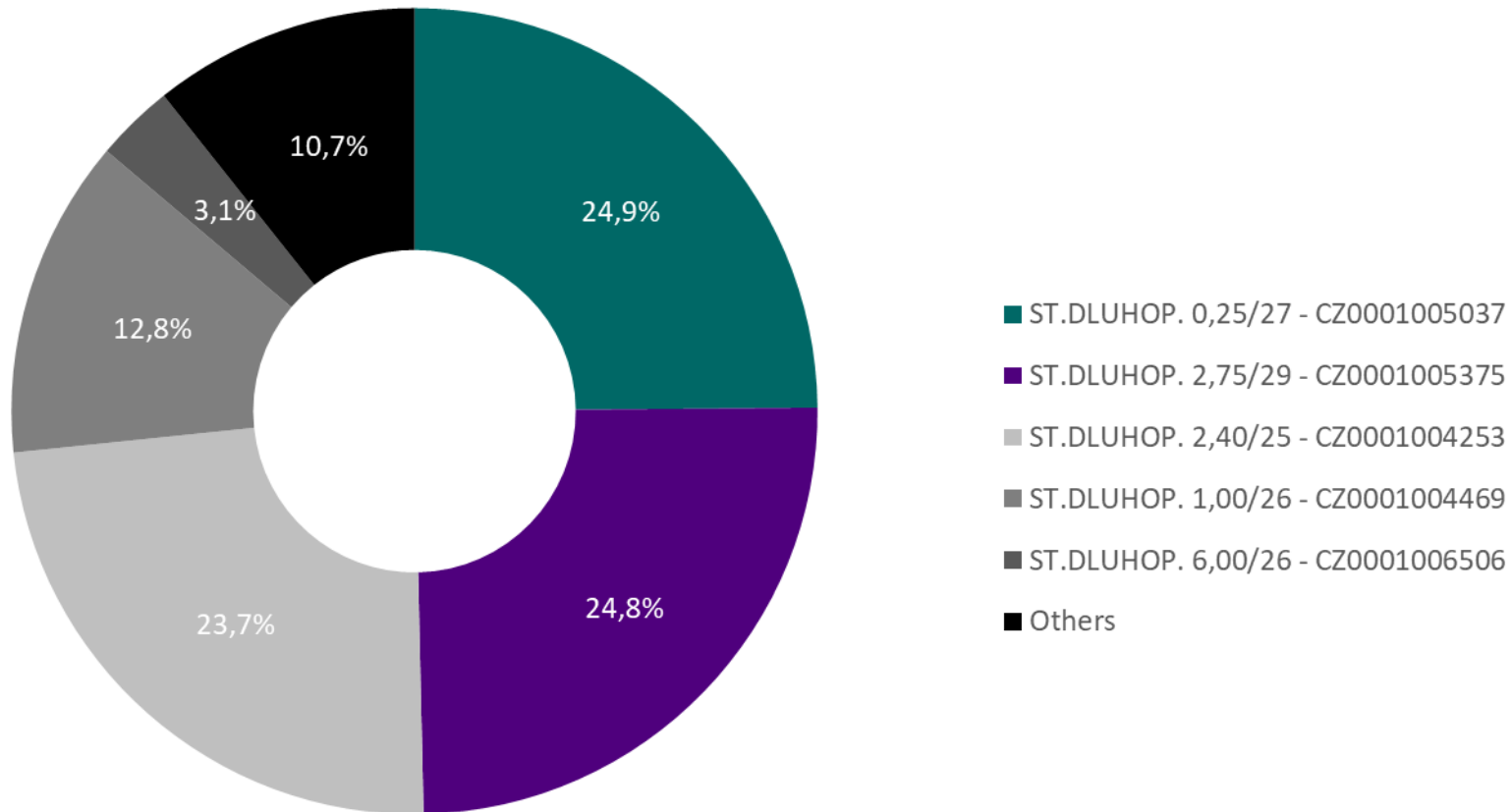
ISIN	Number of lending transactions	Number of exchange trades	Proportion (%)
AT0000652011 Erste Group Bank AG	5	28 552	0,02%
CS0008418869 PHILIP MORRIS ČR A.S.	2	1 236	0,16%
CZ0005112300 ČEZ, a. s.	113	26 232	0,43%
CZ0008019106 KOMERČNÍ BANKA, A.S.	303	32 474	0,93%
CZ0008040318 MONETA MONEY BANK, A. S.	75	12 947	0,58%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	3	1 596	0,19%
CZ0009008942 Colt CZ Group SE	31	2 789	1,11%
Total	532	105 826	0,50%

Number of lending transactions – last 12 months



SECURITIES LENDING - GOVERNMENT BONDS

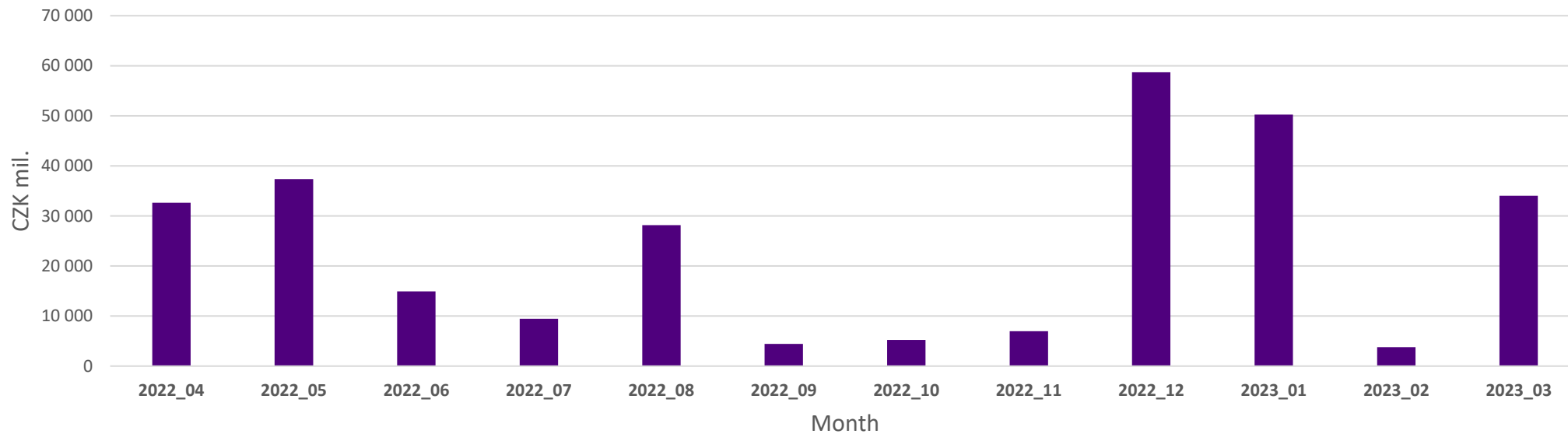
Most lent issues by volume



Top 5 issues lent by volume

ISIN	Volume of securities lent (CZK)	Volume of OTC transactions (CZK)	Proportion (%)
CZ0001004253 - ST.DLUHOP. 2,40/25	8 067 400 000	32 789 917 422	24,60%
CZ0001004469 - ST.DLUHOP. 1,00/26	4 355 700 000	23 714 821 236	18,37%
CZ0001005037 - ST.DLUHOP. 0,25/27	8 453 500 000	43 923 447 242	19,25%
CZ0001005375 - ST.DLUHOP. 2,75/29	8 429 800 000	34 746 141 702	24,26%
CZ0001006506 - ST.DLUHOP. 6,00/26	1 069 040 000	39 665 749 161	2,70%
Others	3 634 300 000	978 409 892 413	0,37%
Total	34 009 740 000	1 153 249 969 175	2,95%

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 (%)
CZ0001004600 - ST.DLUHOP. 0,45/23	4	1 195	0,33%
CZ0001005037 - ST.DLUHOP. 0,25/27	3	272	1,10%
CZ0001006076 - ST.DLUHOP. 0,05/29	3	367	0,82%
CZ0001006233 - ST.DLUHOP. 1,75/32	3	493	0,61%
CZ0001006506 - ST.DLUHOP. 6,00/26	4	467	0,86%
Others	13	6 208	0,21%
Total	30	9 002	0,33%

Number of all lending transactions – last 12 months

