



**Central Securities
Depository Prague**

Securities lending 2024

February

Central Securities Depository Prague, a. s.



Content

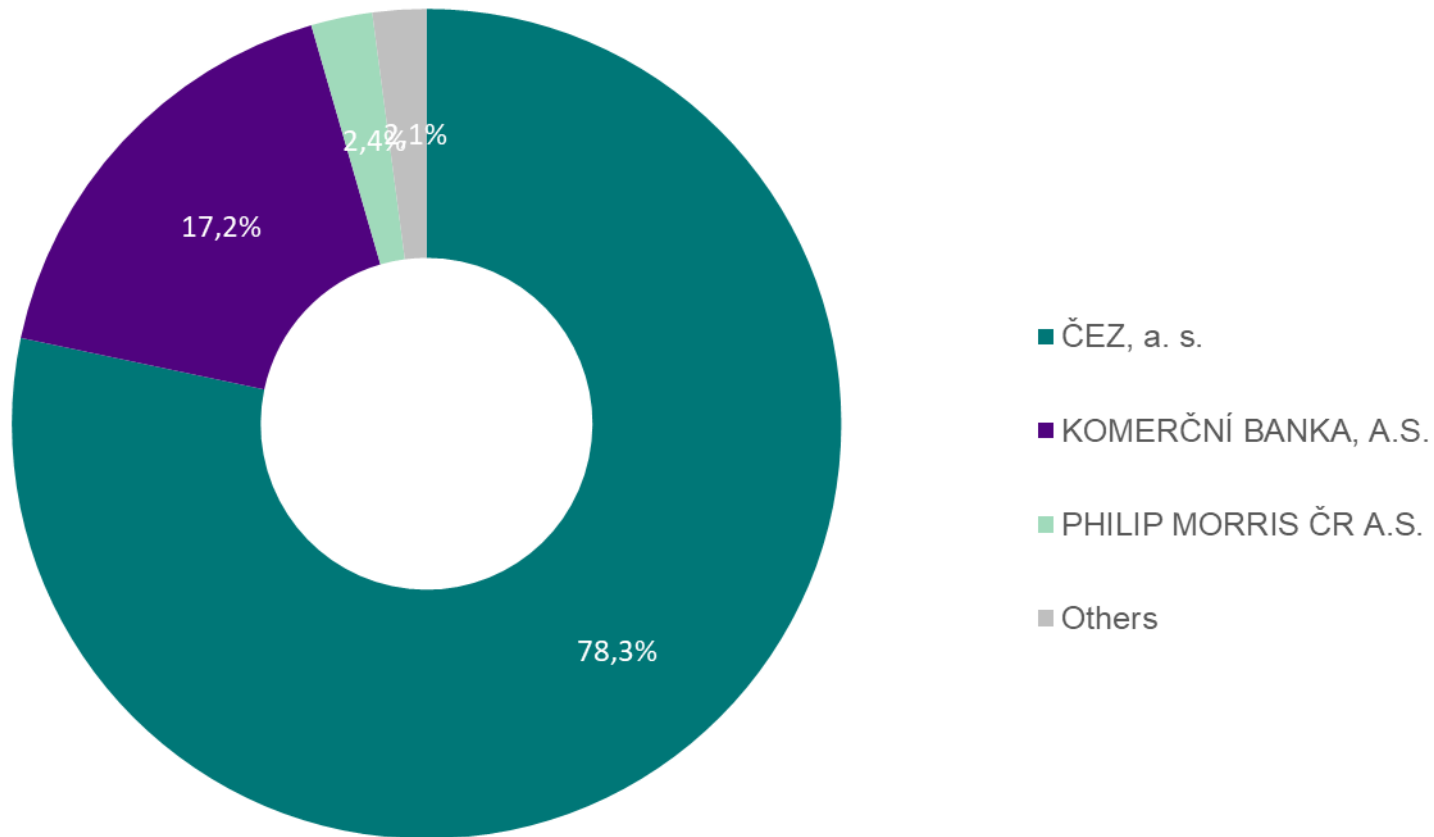
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Note:

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 value

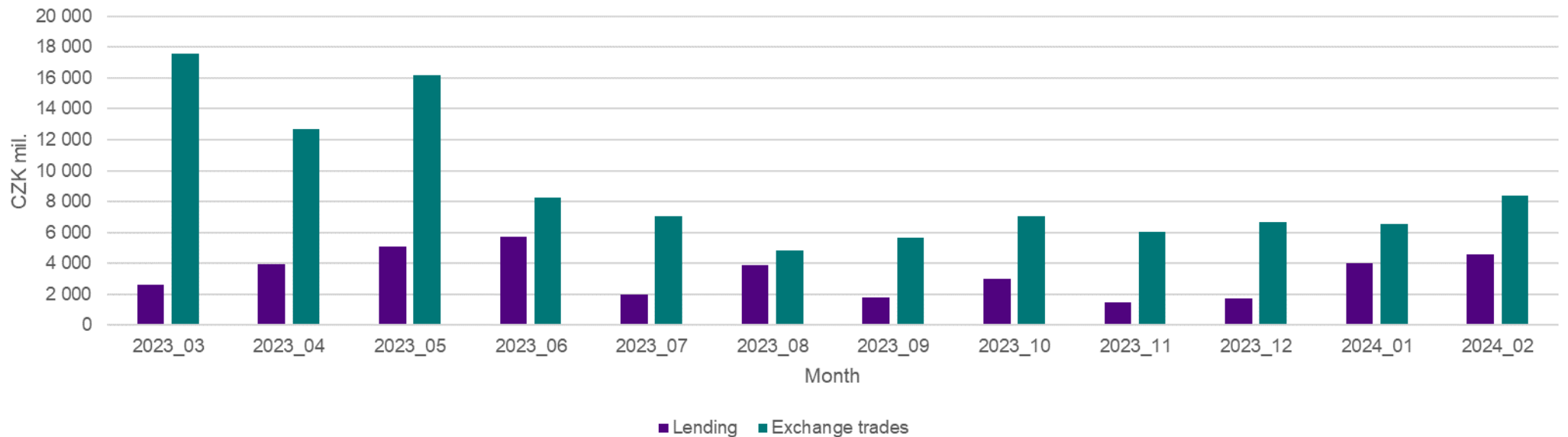




Value of securities lent

ISIN	Value of securities lent (CZK)	Value of exchange trades (CZK)	Proportion (%)
CS0008418869 PHILIP MORRIS ČR A.S.	109 636 000	167 012 380	65,65%
CZ0005112300 ČEZ, a. s.	3 589 141 346	4 140 826 880	86,68%
CZ0008019106 KOMERČNÍ BANKA, A.S.	787 848 438	3 142 899 364	25,07%
CZ0008040318 MONETA MONEY BANK, A. S.	56 055 762	792 748 050	7,07%
CZ0009008942 Colt CZ Group SE	39 930 182	168 992 379	23,63%
Total	4 582 611 728	8 412 479 053	54,47%

Value of securities lent – last 12 months

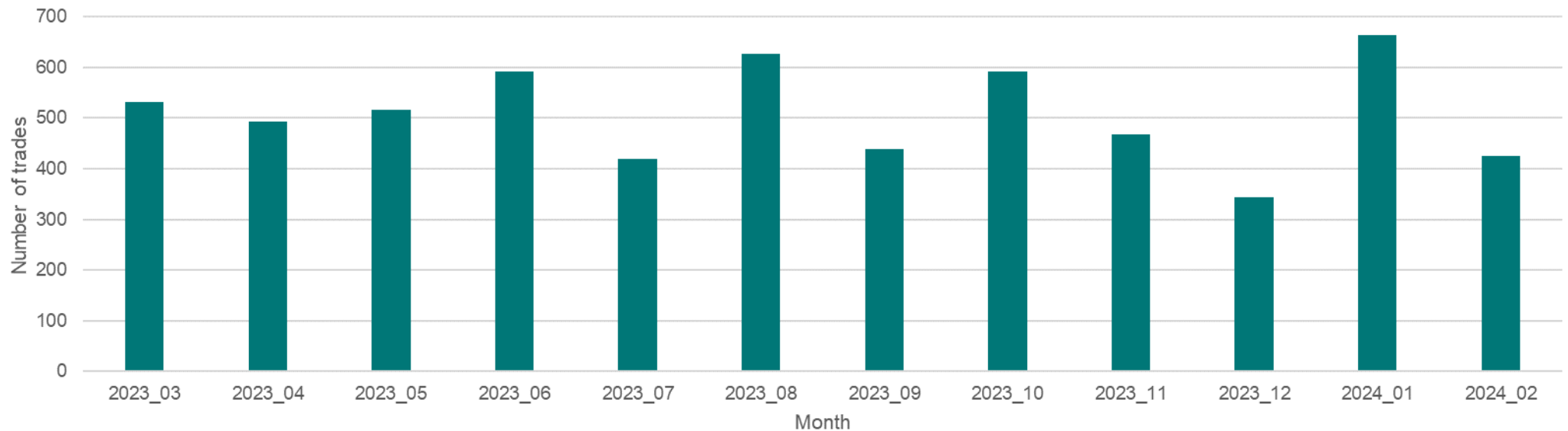




Volume of lending transactions

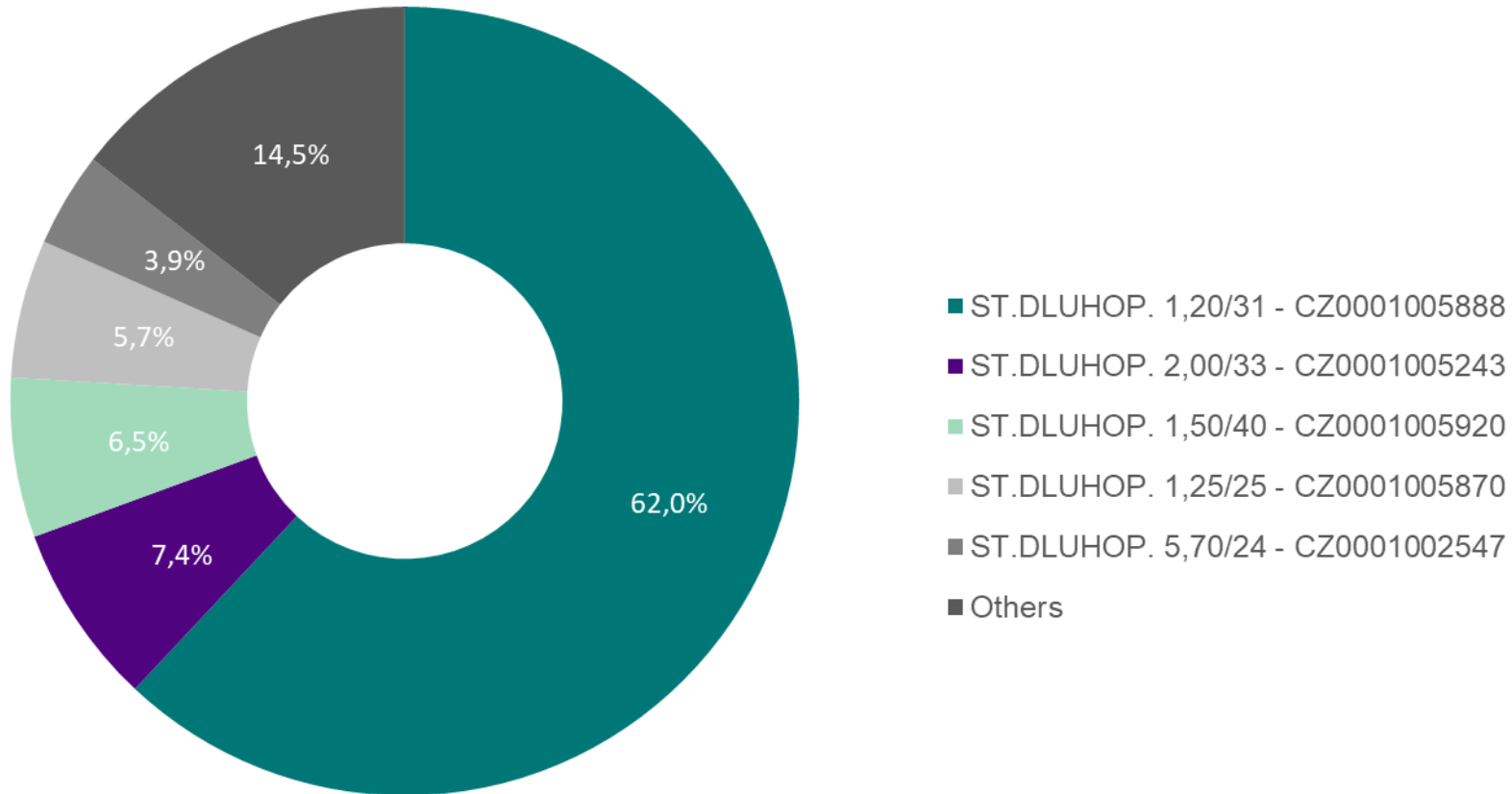
ISIN	Volume of lending transactions	Volume of exchange trades	Proportion (%)
CS0008418869 PHILIP MORRIS ČR A.S.	40	2 851	1,40%
CZ0005112300 ČEZ, a. s.	163	41 406	0,39%
CZ0008019106 KOMERČNÍ BANKA, A.S.	154	21 925	0,70%
CZ0008040318 MONETA MONEY BANK, A. S.	29	9 410	0,31%
CZ0009008942 Colt CZ Group SE	40	4 390	0,91%
Total	426	79 982	0,53%

Volume of all lending transactions – last 12 months



SECURITIES LENDING - GOVERNMENT BONDS

Most lent issues by value

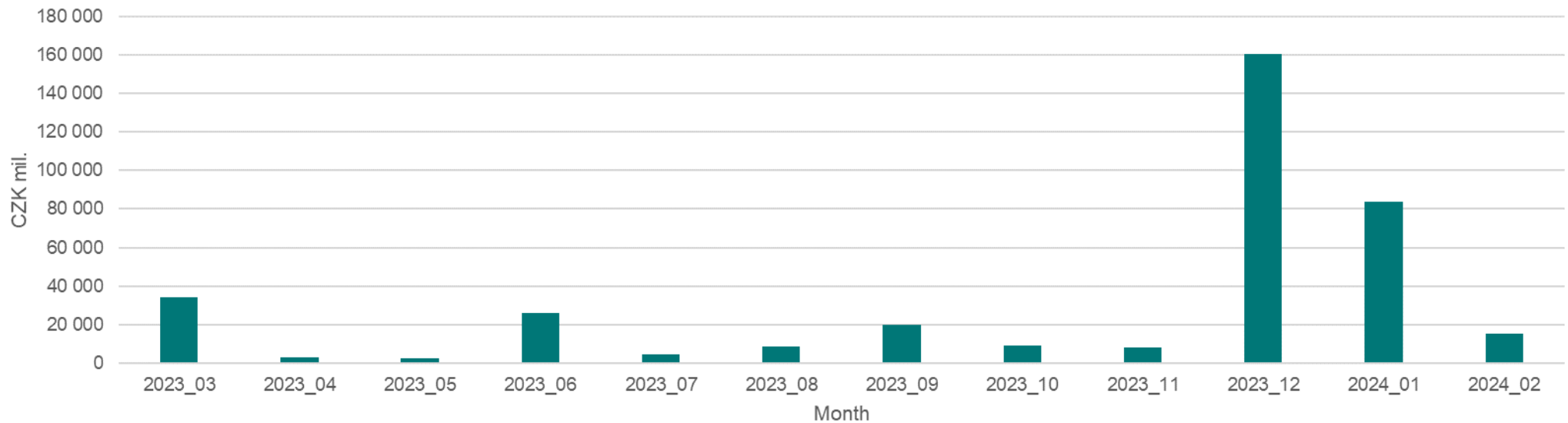




Top 5 issues lent by value

ISIN	Value of securities lent (CZK)	Value of OTC transactions (CZK)	Proportion (%)
CZ0001002547 - ST.DLUHOP. 5,70/24	591 000 000	50 098 296 747	1,18%
CZ0001005243 - ST.DLUHOP. 2,00/33	1 135 000 000	65 547 485 140	1,73%
CZ0001005870 - ST.DLUHOP. 1,25/25	865 280 000	28 558 912 801	3,03%
CZ0001005888 - ST.DLUHOP. 1,20/31	9 467 390 000	113 008 937 182	8,38%
CZ0001005920 - ST.DLUHOP. 1,50/40	1 000 000 000	7 041 781 282	14,20%
Others	2 215 180 000	1 161 138 635 967	0,19%
Total	15 273 850 000	1 425 394 049 119	1,07%

Value of all securities lent - last 12 months





Top 5 issues lent by volume

ISIN	Volume of lending transactions	Volume of OTC transactions	Proportion (%)
CZ0001004477 - ST.DLUHOP. 0,95/30	2	279	0,47%
CZ0001005243 - ST.DLUHOP. 2,00/33	4	325	0,72%
CZ0001005870 - ST.DLUHOP. 1,25/25	5	194	1,23%
CZ0001005888 - ST.DLUHOP. 1,20/31	13	325	2,58%
CZ0001005920 - ST.DLUHOP. 1,50/40	2	210	4,00%
CZ0001006431 - ST.DLUHOP. 3,50/35	2	329	0,61%
CZ0001006696 - ST.DLUHOP. 5,50/28	5	313	1,60%
CZ0001006969 - ST.DLUHOP. 6,20/31	2	197	1,02%
Others	6	4 882	0,12%
Total	41	7 054	0,58%

Volume of all lending transactions – last 12 months

