



**Central Securities
Depository Prague**

Securities lending 2024

May

Central Securities Depository Prague, a. s.



Content

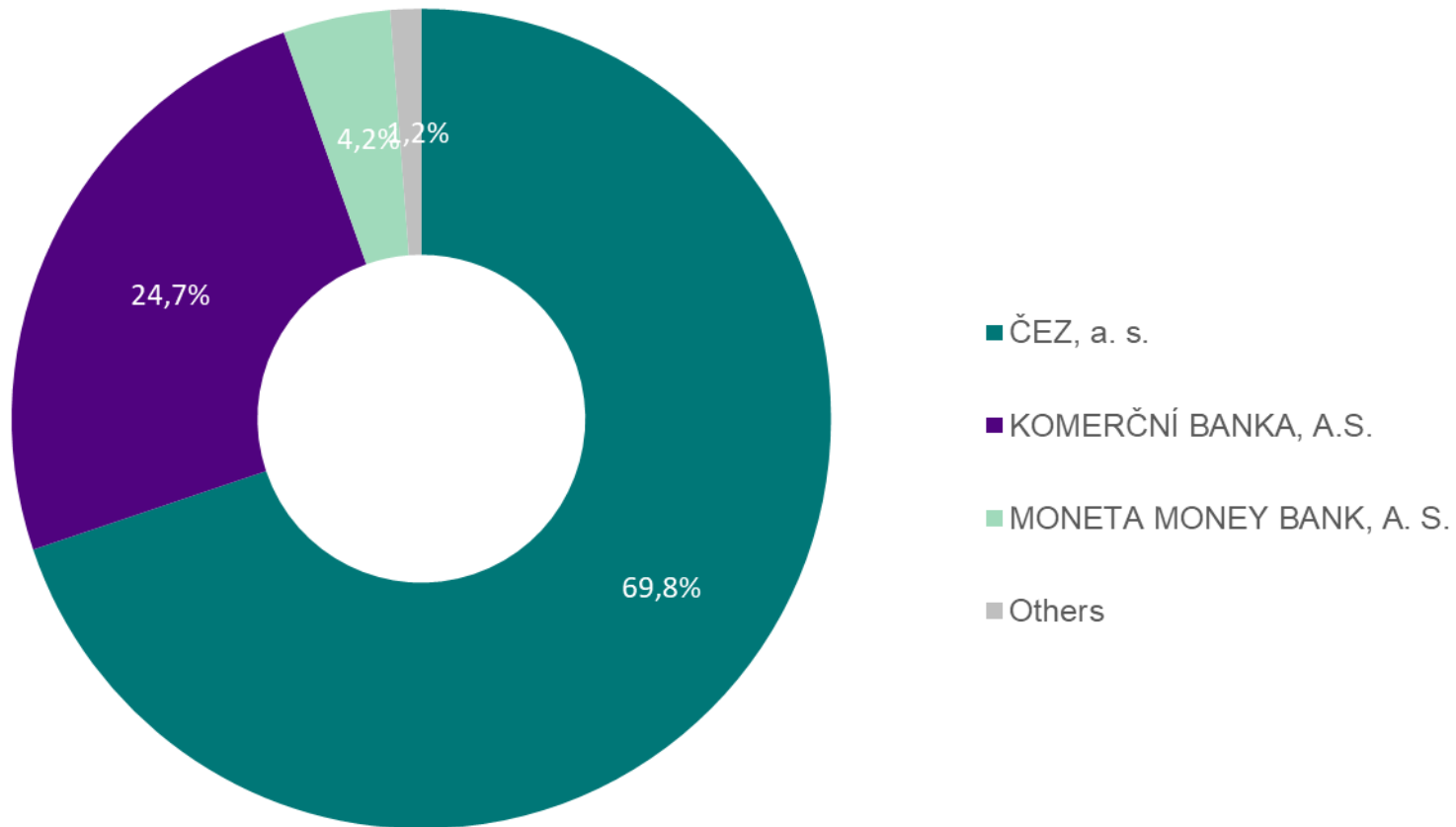
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Note:

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

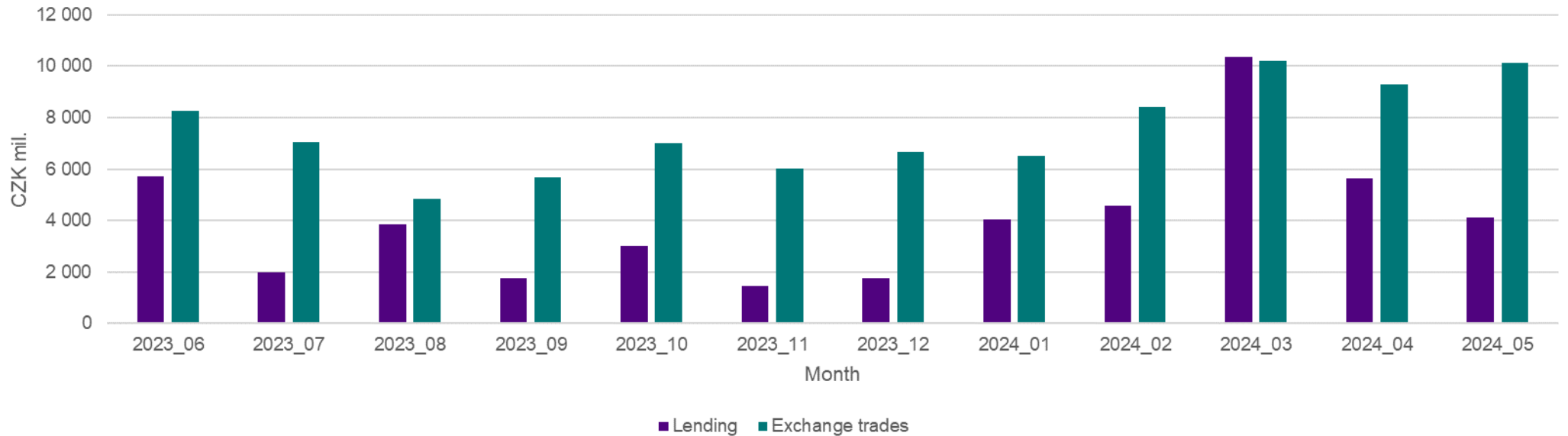




Value of securities lent

ISIN	Value of securities lent (CZK)	Value of exchange trades (CZK)	Proportion (%)
AT0000652011 Erste Group Bank AG	5 969 336	2 264 327 360	0,26%
AT0000908504 VIENNA INSURANCE GROUP	19 180 900	208 339 880	9,21%
CZ0005112300 ČEZ, a. s.	2 863 200 158	3 042 721 405	94,10%
CZ0008019106 KOMERČNÍ BANKA, A.S.	1 013 682 232	3 627 402 366	27,95%
CZ0008040318 MONETA MONEY BANK, A. S.	173 636 855	793 410 400	21,88%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	33 292	35 139 347	0,09%
CZ0009008942 Colt CZ Group SE	24 690 334	169 827 753	14,54%
Celkem	4 100 393 106	10 141 168 511	40,43%

Value of securities lent – last 12 months

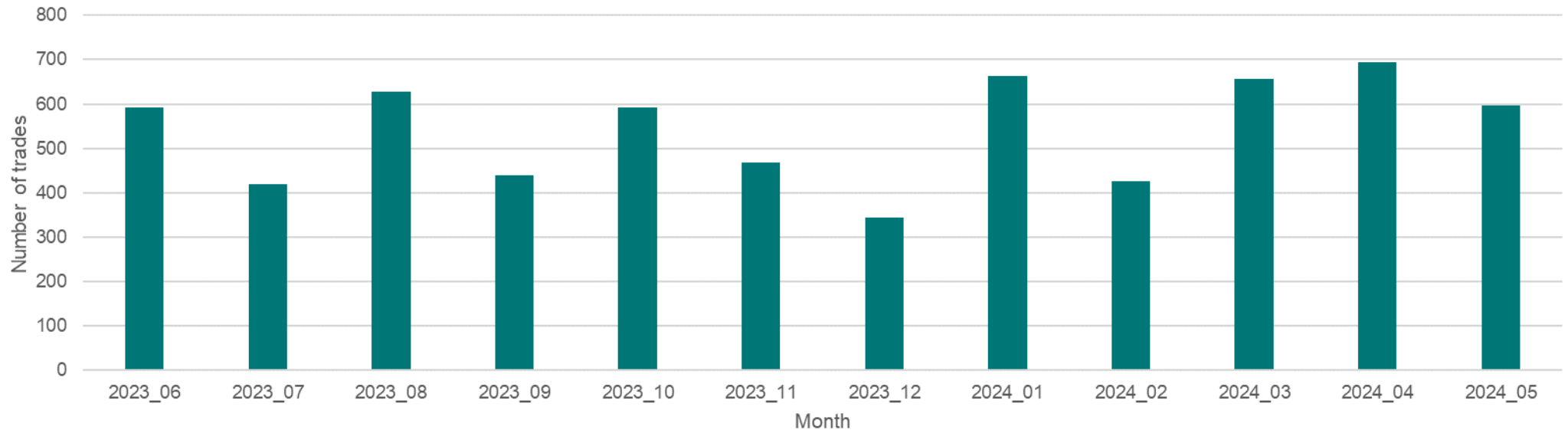




Volume of lending transactions

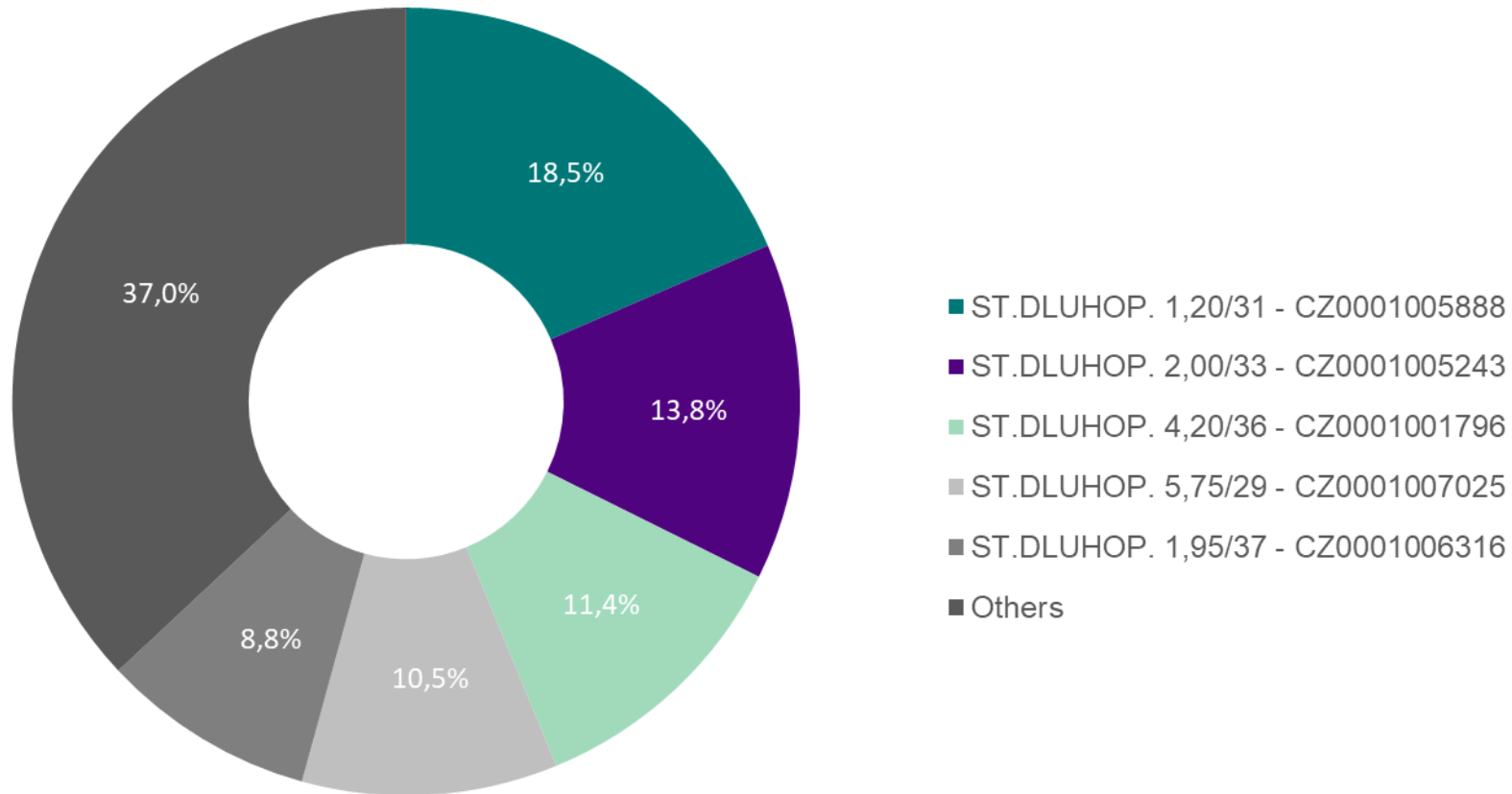
ISIN	Volume of lending transactions	Volume of exchange trades	Proportion (%)
AT0000652011 Erste Group Bank AG	10	8 319	0,12%
AT0000908504 VIENNA INSURANCE GROUP	17	2 922	0,58%
CZ0005112300 ČEZ, a. s.	303	20 898	1,45%
CZ0008019106 KOMERČNÍ BANKA, A.S.	154	23 132	0,67%
CZ0008040318 MONETA MONEY BANK, A. S.	89	16 354	0,54%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	2	1 584	0,13%
CZ0009008942 Colt CZ Group SE	21	4 067	0,52%
Total	596	77 276	0,77%

Volume of all lending transactions – last 12 months



SECURITIES LENDING - GOVERNMENT BONDS

Most lent issues by value

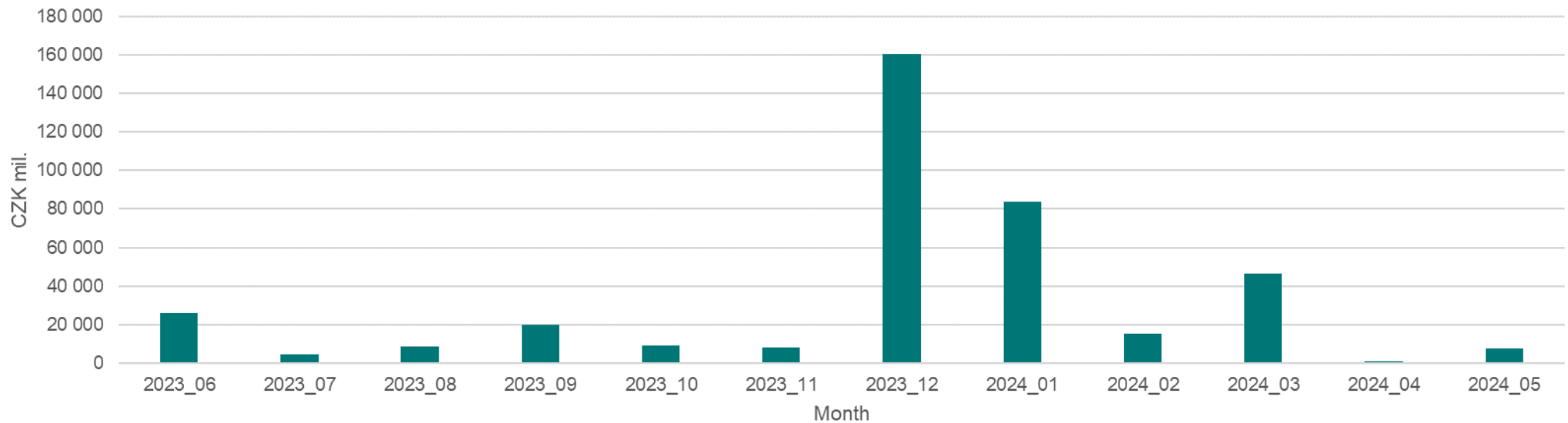




Top 5 issues lent by value

ISIN	Value of securities lent (CZK)	Value of OTC transactions (CZK)	Proportion (%)
CZ0001001796 - ST.DLUHOP. 4,20/36	880 000 000	30 791 600 650	2,86%
CZ0001005243 - ST.DLUHOP. 2,00/33	1 062 780 000	88 847 713 125	1,20%
CZ0001005888 - ST.DLUHOP. 1,20/31	1 425 000 000	131 641 678 198	1,08%
CZ0001006316 - ST.DLUHOP. 1,95/37	675 000 000	44 134 319 374	1,53%
CZ0001007025 - ST.DLUHOP. 5,75/29	807 000 000	34 072 366 928	2,37%
Others	2 843 770 000	425 035 079 191	0,67%
Total	7 693 550 000	754 522 757 465	1,02%

Value of all securities lent - last 12 months





Top 5 issues lent by volume

ISIN	Volume of lending transactions	Volume of OTC transactions	Proportion (%)
CZ0001005243 - ST.DLUHOP. 2,00/33	4	341	1,17%
CZ0001005920 - ST.DLUHOP. 1,50/40	3	410	0,73%
CZ0001006167 - ST.DLUHOP. 0,00/24	4	155	2,58%
CZ0001006431 - ST.DLUHOP. 3,50/35	5	229	2,18%
CZ0001006894 - ST.DLUHOP. 4,90/34	5	851	0,59%
Others	12	2 444	0,49%
Total	33	4 430	0,74%

Volume of all lending transactions – last 12 months

