



**Central Securities
Depository Prague**

Securities lending 2025

December

Central Securities Depository Prague, a. s.



Content

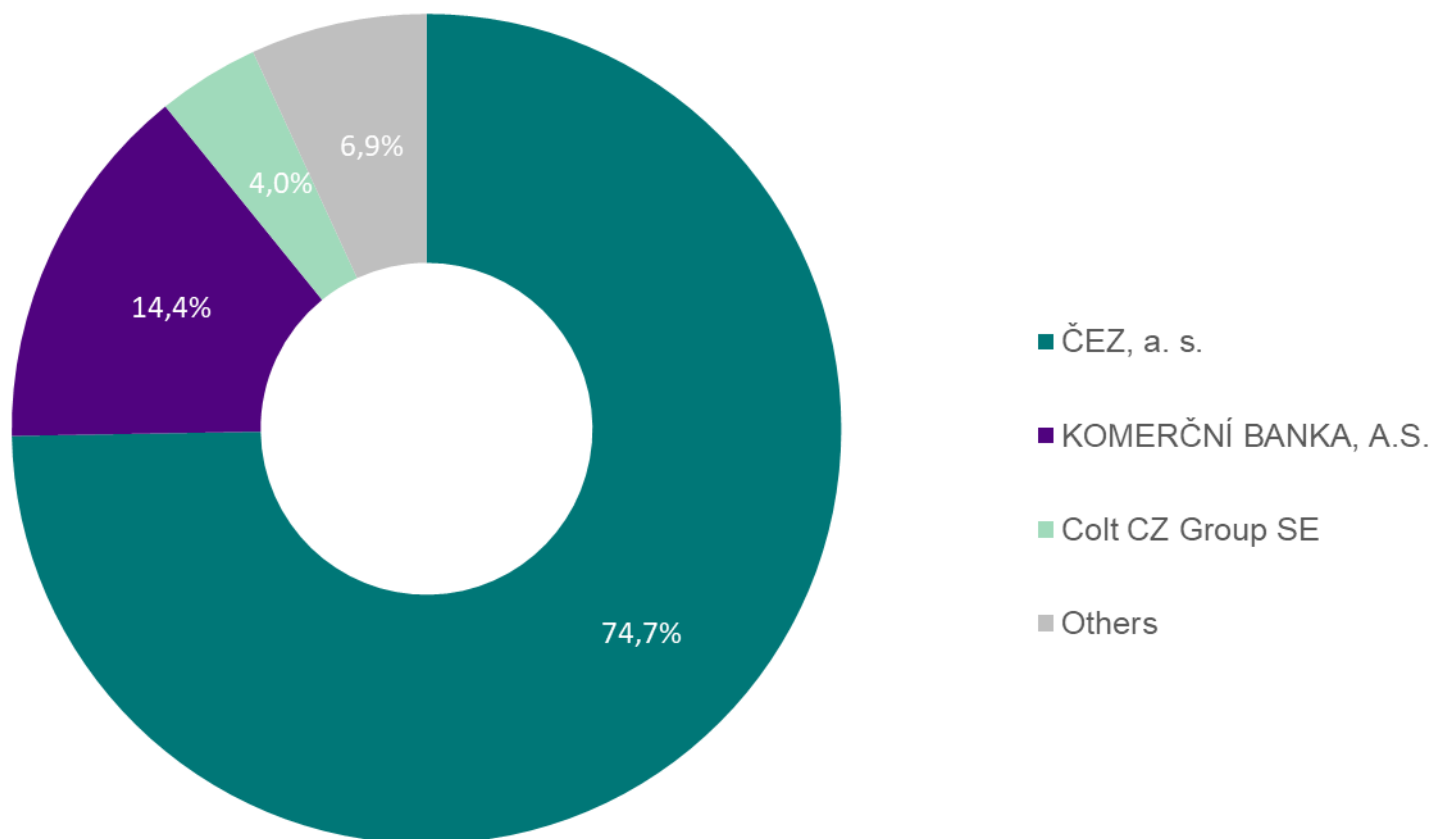
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Note:

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	247 416	2 127 803 327	0,01%
CS0008418869 PHILIP MORRIS ČR A.S.	8 427 620	71 239 340	11,83%
CZ0005112300 ČEZ, a. s.	2 710 593 392	2 905 883 858	93,28%
CZ0005138529 HARDWARIO a.s.	1 380	2 676 534	0,05%
CZ0008019106 KOMERČNÍ BANKA, A.S.	523 584 611	2 453 708 203	21,34%
CZ0008040318 MONETA MONEY BANK, A. S.	128 757 536	1 020 424 996	12,62%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	4 371 150	32 056 631	13,64%
CZ0009008942 Colt CZ Group SE	143 914 447	493 491 985	29,16%
CZ1008000310 Doosan Škoda Power a.s.	107 507 365	148 491 418	72,40%
Total	3 627 404 917	9 255 776 292	39,19%

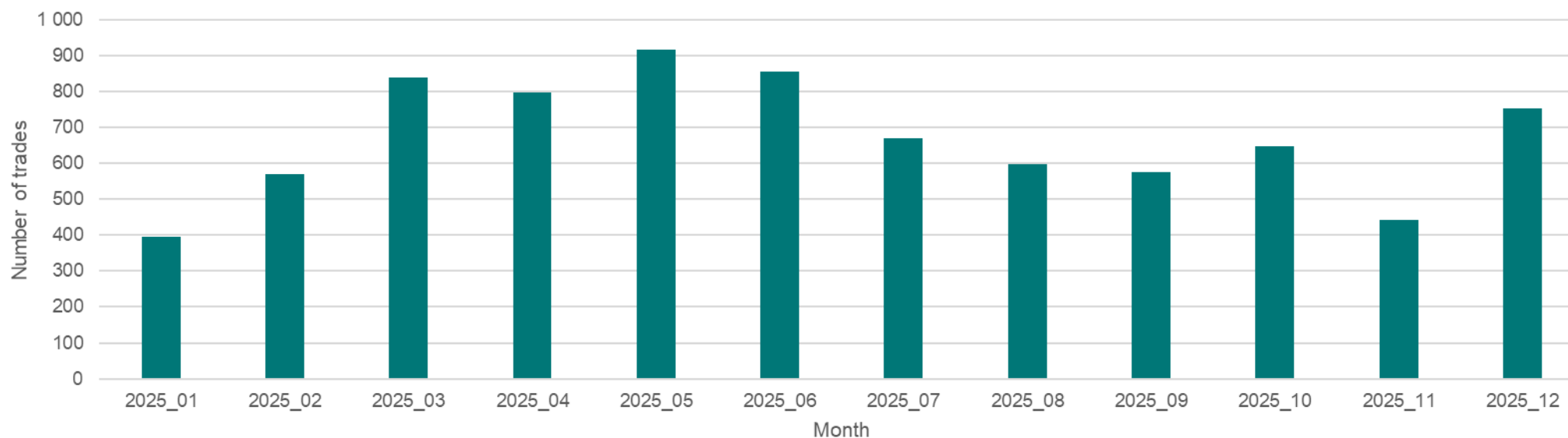
Value of securities lent – last 12 months



Volume of lending transactions

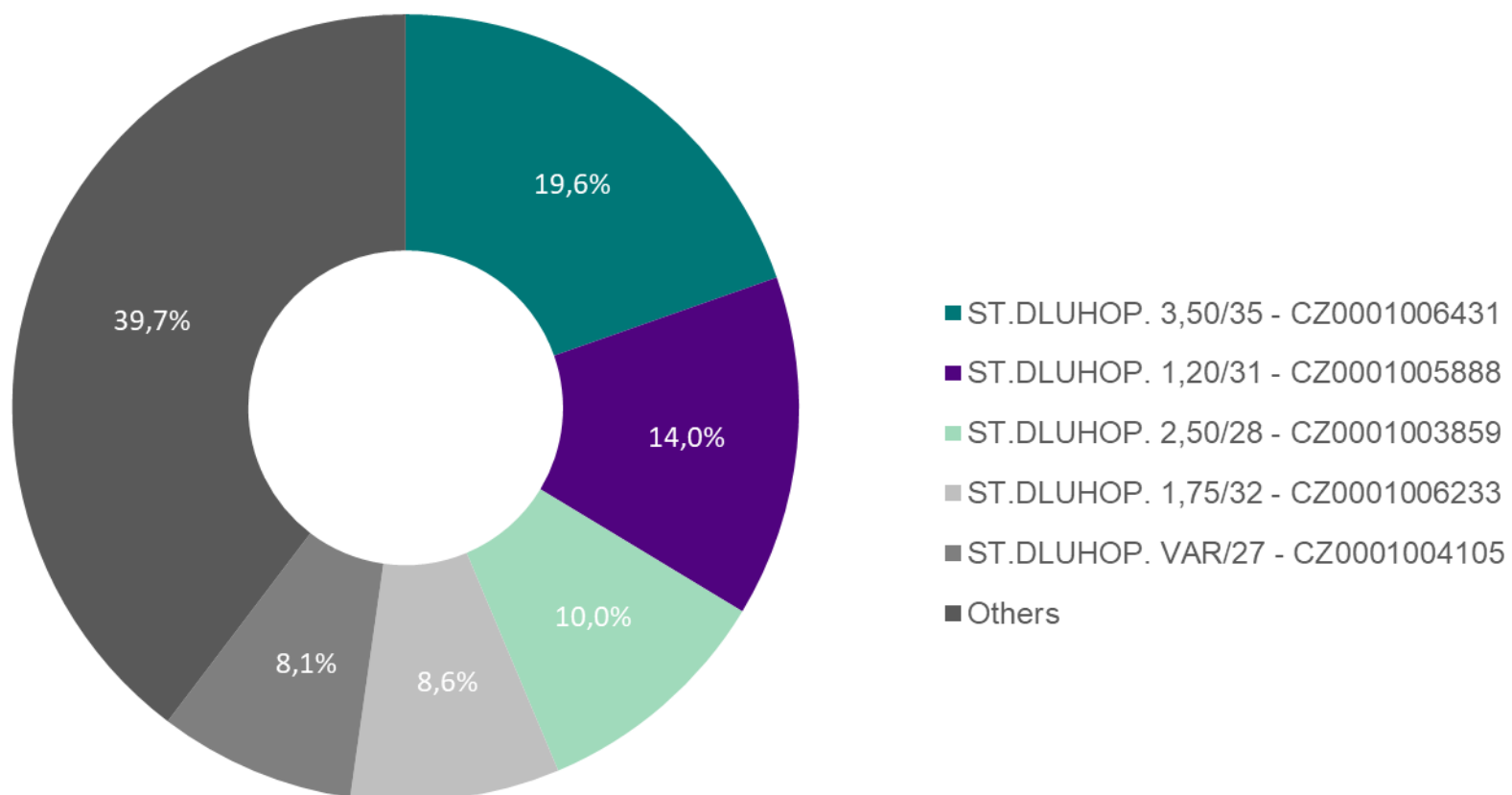
ISIN	Volume of lending transactions	Volume of exchange trades	Proportion (%)
AT0000652011 Erste Group Bank AG	2	6 983	0,03%
CS0008418869 PHILIP MORRIS ČR A.S.	9	1 212	0,74%
CZ0005112300 ČEZ, a. s.	297	12 665	2,35%
CZ0005138529 HARDWARIO a.s.	1	269	0,37%
CZ0008019106 KOMERČNÍ BANKA, A.S.	102	15 072	0,68%
CZ0008040318 MONETA MONEY BANK, A. S.	99	13 430	0,74%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	9	2 175	0,41%
CZ0009008942 Colt CZ Group SE	124	7 193	1,72%
CZ1008000310 Doosan Škoda Power a.s.	110	3 508	3,14%
Total	753	62 507	1,20%

Volume of all lending transactions – last 12 months



SECURITIES LENDING – GOVERNMENT BONDS

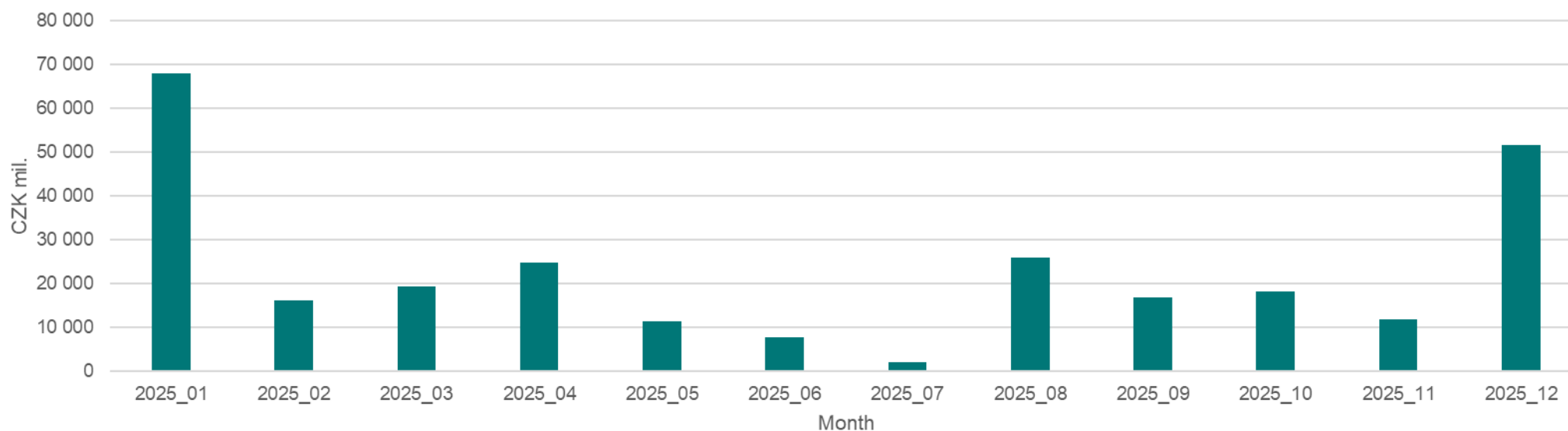
Most lent issues by value



Top 5 issues lent by value

ISIN	Value of securities lent (CZK)	Value of OTC transactions (CZK)	Proportion (%)
CZ0001003859 - ST.DLUHOP. 2,50/28	5 165 400 000	66 259 987 702	7,80%
CZ0001004105 - ST.DLUHOP. VAR/27	4 170 600 000	37 822 386 967	11,03%
CZ0001005888 - ST.DLUHOP. 1,20/31	7 237 200 000	160 621 843 326	4,51%
CZ0001006233 - ST.DLUHOP. 1,75/32	4 435 100 000	88 171 769 513	5,03%
CZ0001006431 - ST.DLUHOP. 3,50/35	10 126 790 000	136 719 780 697	7,41%
Others	20 467 700 000	786 590 072 395	2,60%
Total	51 602 790 000	1 276 185 840 600	4,04%

Value of all securities lent – last 12 months



Top 5 issues lent by volume

ISIN	Volume of lending transactions	Volume of OTC transactions	Proportion (%)
CZ0001001796 - ST.DLUHOP. 4,20/36	6	307	1,95%
CZ0001003859 - ST.DLUHOP. 2,50/28	8	210	3,81%
CZ0001005888 - ST.DLUHOP. 1,20/31	7	288	2,43%
CZ0001006233 - ST.DLUHOP. 1,75/32	6	396	1,52%
CZ0001006431 - ST.DLUHOP. 3,50/35	13	610	2,13%
Others	45	4 821	0,93%
Total	85	6 632	1,28%

Volume of all lending transactions – last 12 months

