



**Central Securities
Depository Prague**

Securities lending 2025

August

Central Securities Depository Prague, a. s.



Content

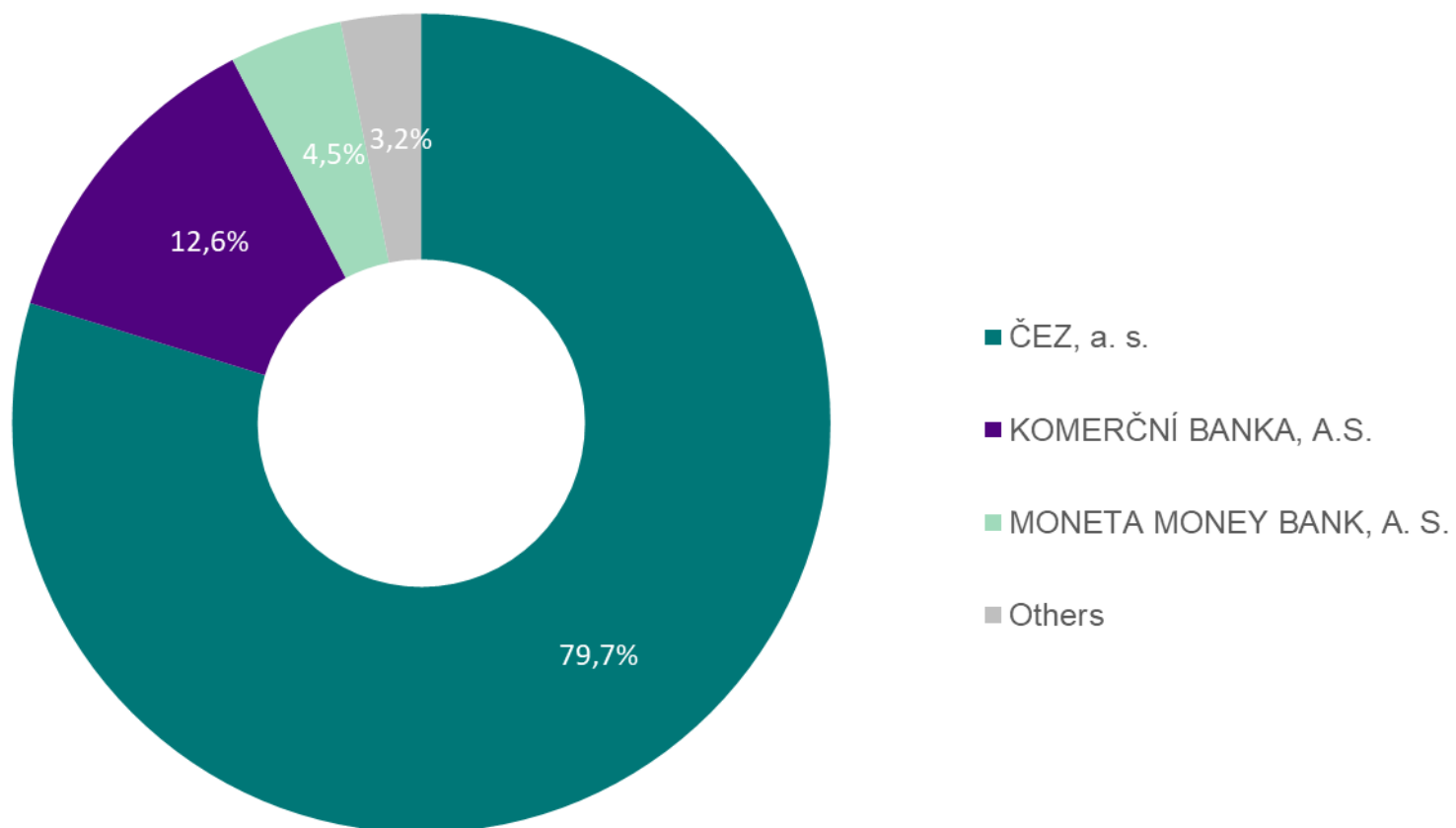
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Note:

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	64 293 811	3 061 764 576	2,10%
AT0000908504 VIENNA INSURANCE GROUP AG	698 878	84 302 966	0,83%
CS0008418869 PHILIP MORRIS ČR A.S.	17 182 080	89 768 940	19,14%
CZ0005112300 ČEZ, a. s.	4 333 532 142	8 812 647 364	49,17%
CZ0008019106 KOMERČNÍ BANKA, A.S.	685 998 486	2 490 478 188	27,54%
CZ0008040318 MONETA MONEY BANK, A. S.	242 898 376	1 236 754 721	19,64%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	2 510 400	34 898 606	7,19%
CZ0009008942 Colt CZ Group SE	70 299 979	484 520 663	14,51%
CZ1008000310 Doosan Škoda Power a.s.	16 995 983	165 738 537	10,25%
Total	5 434 410 135	16 460 874 561	33,01%

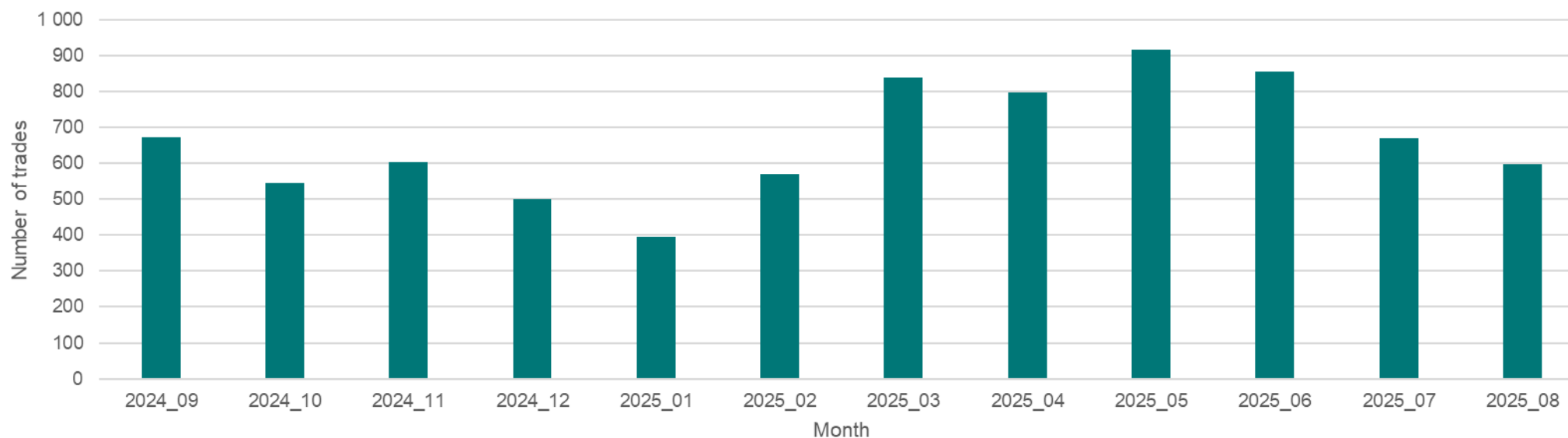
Value of securities lent – last 12 months



Volume of lending transactions

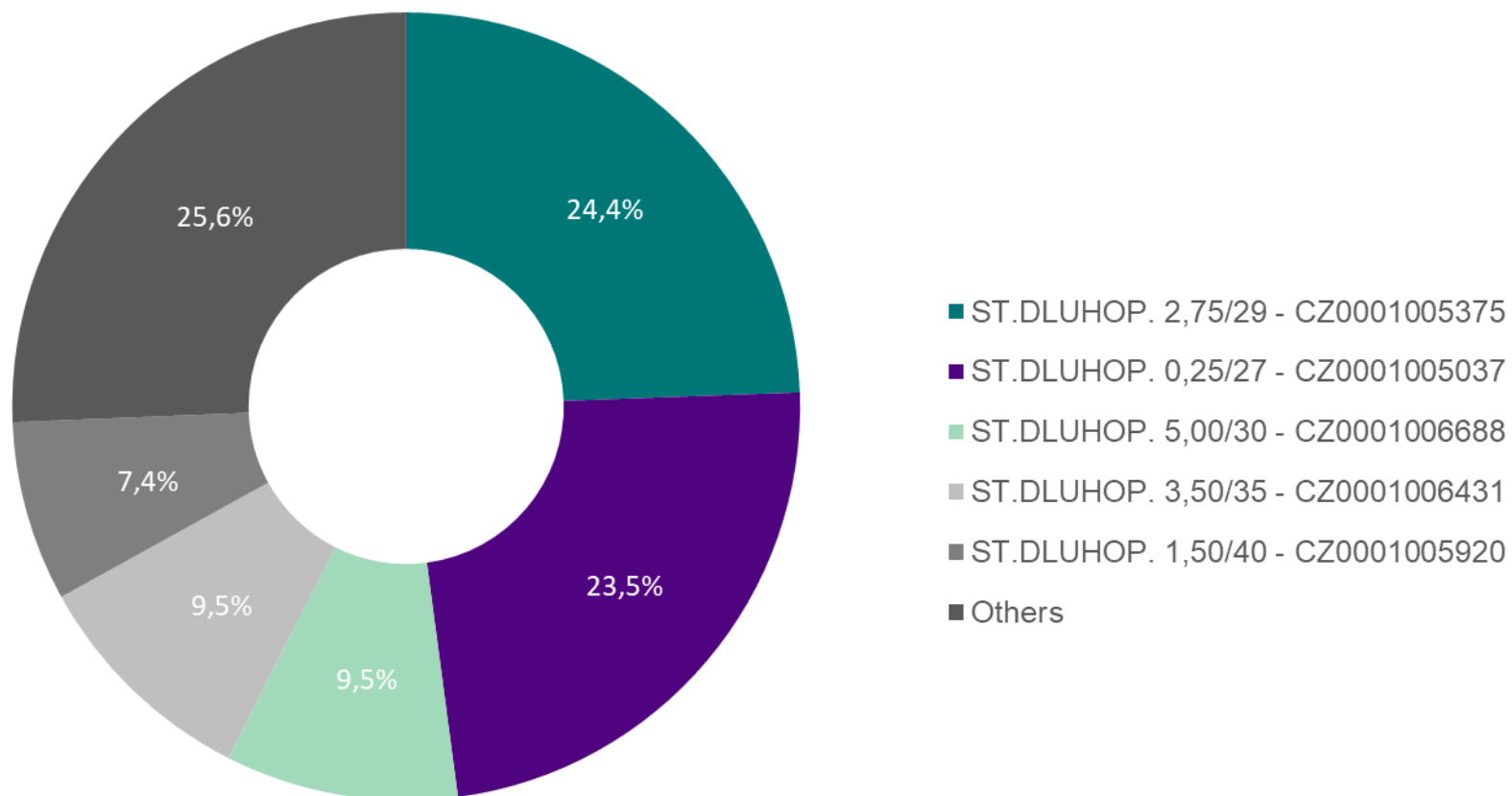
ISIN	Volume of lending transactions	Volume of exchange trades	Proportion (%)
AT0000652011 Erste Group Bank AG	29	10 488	0,28%
AT0000908504 VIENNA INSURANCE GROUP AG	4	878	0,46%
CS0008418869 PHILIP MORRIS ČR A.S.	24	1 277	1,88%
CZ0005112300 ČEZ, a. s.	214	23 084	0,93%
CZ0008019106 KOMERČNÍ BANKA, A.S.	140	16 379	0,85%
CZ0008040318 MONETA MONEY BANK, A. S.	75	13 354	0,56%
CZ0009000121 KOFOLOA ČESKOSLOVENSKO A.S.	4	2 750	0,15%
CZ0009008942 Colt CZ Group SE	88	8 780	1,00%
CZ1008000310 Doosan Škoda Power a.s.	19	3 795	0,50%
Total	597	80 785	0,74%

Volume of all lending transactions – last 12 months



SECURITIES LENDING – GOVERNMENT BONDS

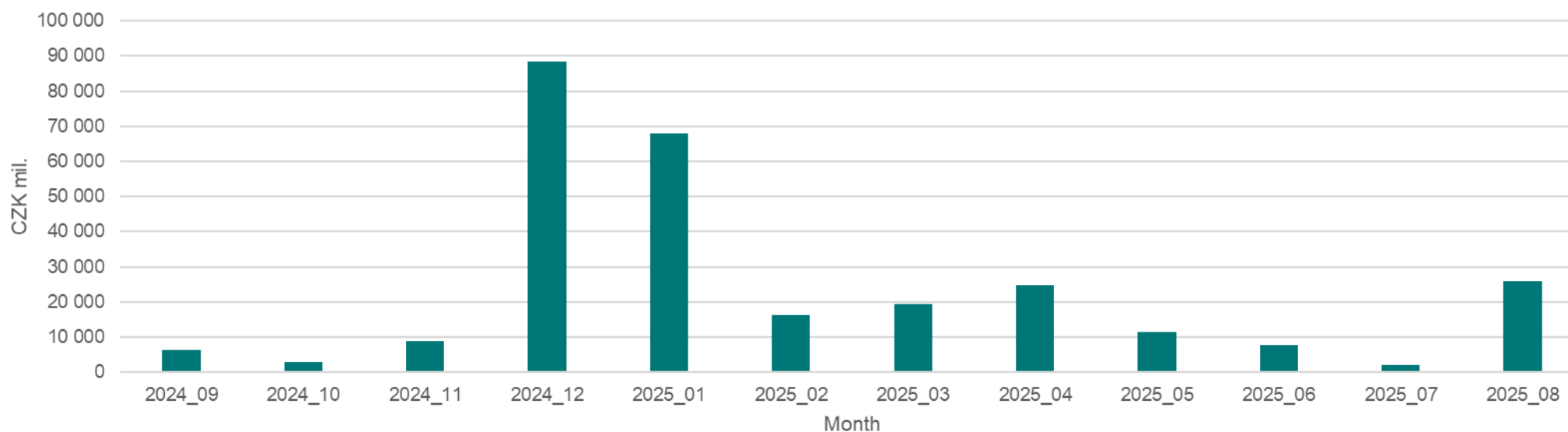
Most lent issues by value



Top 5 issues lent by value

ISIN	Value of securities lent (CZK)	Value of OTC transactions (CZK)	Proportion (%)
CZ0001005037 - ST.DLUHOP. 0,25/27	6 110 600 000	46 943 478 552	13,02%
CZ0001005375 - ST.DLUHOP. 2,75/29	6 363 200 000	15 305 624 316	41,57%
CZ0001005920 - ST.DLUHOP. 1,50/40	1 925 000 000	35 340 974 748	5,45%
CZ0001006431 - ST.DLUHOP. 3,50/35	2 480 140 000	111 864 804 213	2,22%
CZ0001006688 - ST.DLUHOP. 5,00/30	2 486 200 000	76 028 758 291	3,27%
Others	6 676 670 000	449 777 147 058	1,48%
Total	26 041 810 000	735 260 787 178	3,54%

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	267	2,25%
CZ0001006431 - ST.DLUHOP. 3,50/35	6	984	0,61%
CZ0001006688 - ST.DLUHOP. 5,00/30	17	734	2,32%
CZ0001006969 - ST.DLUHOP. 6,20/31	5	429	1,17%
CZ0001007033 - ST.DLUHOP. 4,50/32	5	609	0,82%
CZ0001007355 - ST.DLUHOP. 3,60/36	5	550	0,91%
Others	21	2 745	0,77%
Total	65	6 318	1,03%

Volume of all lending transactions – last 12 months

