



**Central Securities
Depository Prague**

Securities lending 2025

September

Central Securities Depository Prague, a. s.



Content

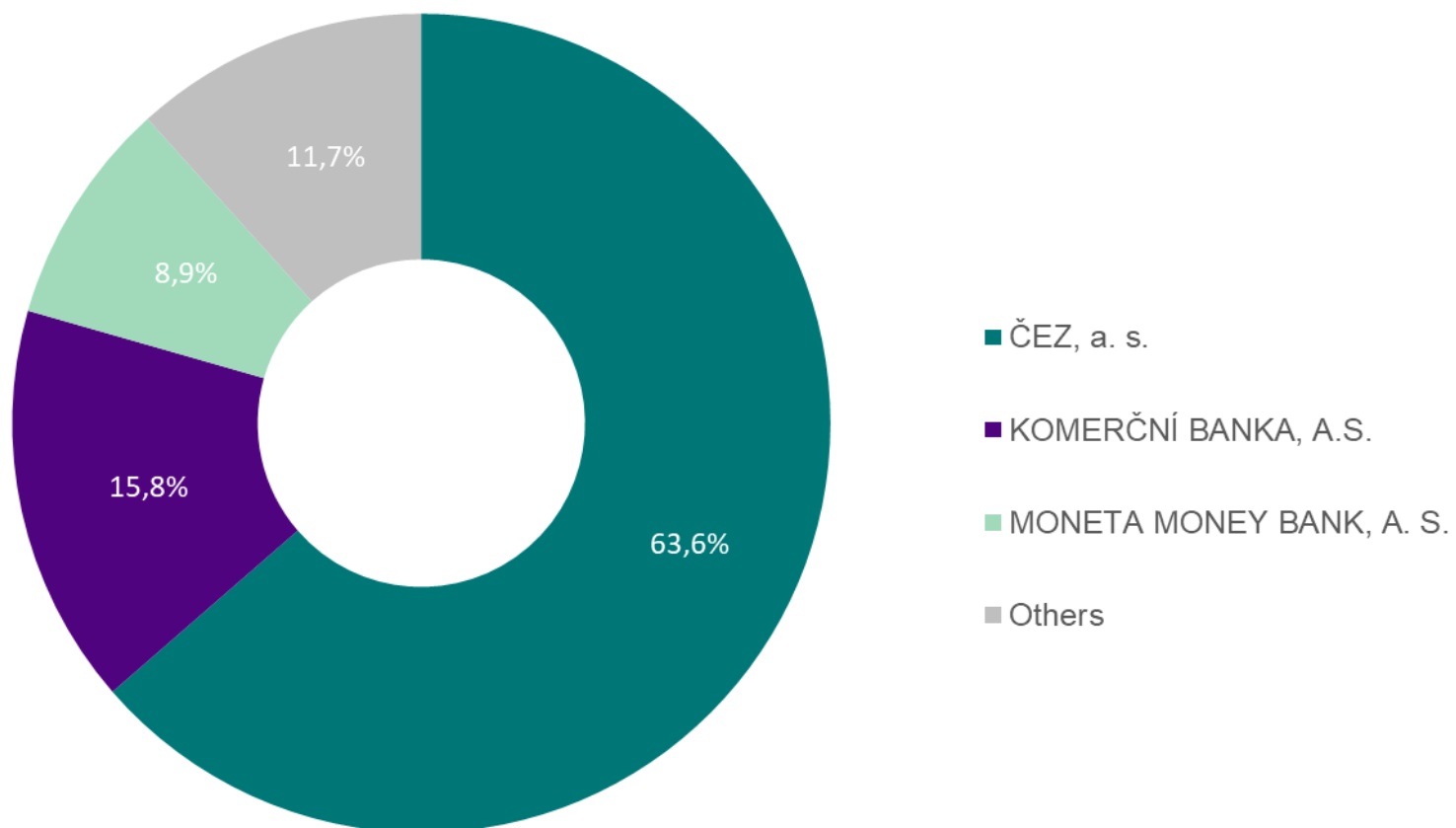
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Note:

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	9 671 835	2 306 721 114	0,42%
AT0000908504 VIENNA INSURANCE GROUP AG	35 584	99 737 024	0,04%
CS0008418869 PHILIP MORRIS ČR A.S.	2 001 920	118 699 200	1,69%
CZ0005112300 ČEZ, a. s.	1 821 966 157	5 966 115 737	30,54%
CZ0008019106 KOMERČNÍ BANKA, A.S.	452 950 899	1 675 413 980	27,04%
CZ0008040318 MONETA MONEY BANK, A. S.	255 011 090	1 629 941 949	15,65%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	185 904	28 645 478	0,65%
CZ0009008942 Colt CZ Group SE	221 920 635	856 450 572	25,91%
CZ1008000310 Doosan Škoda Power a.s.	100 322 689	426 978 623	23,50%
Total	2 864 066 712	13 108 703 677	21,85%

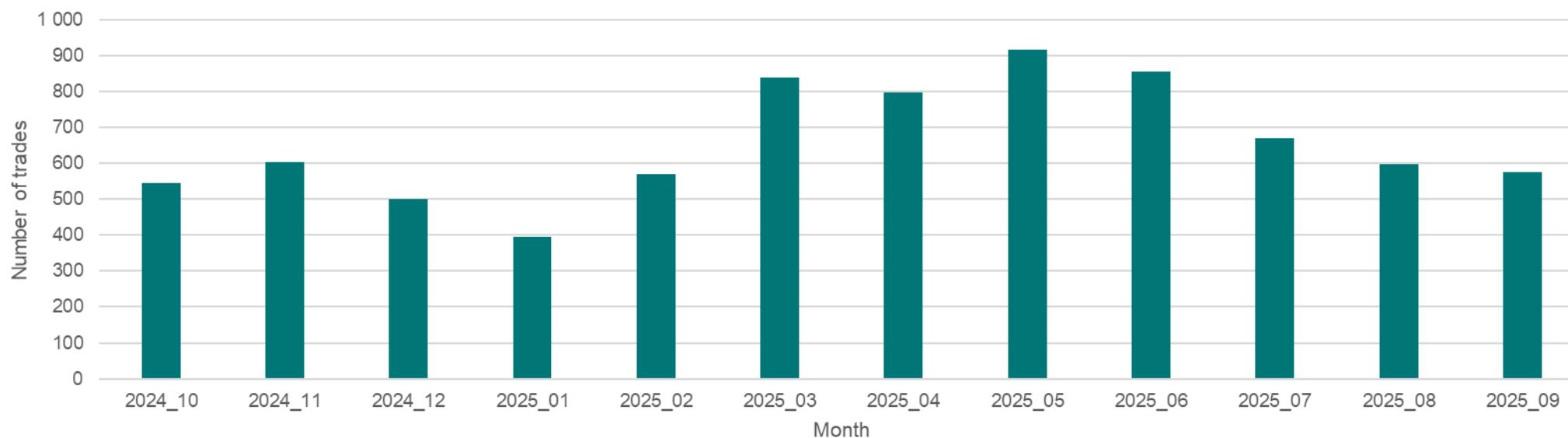
Value of securities lent – last 12 months



Volume of lending transactions

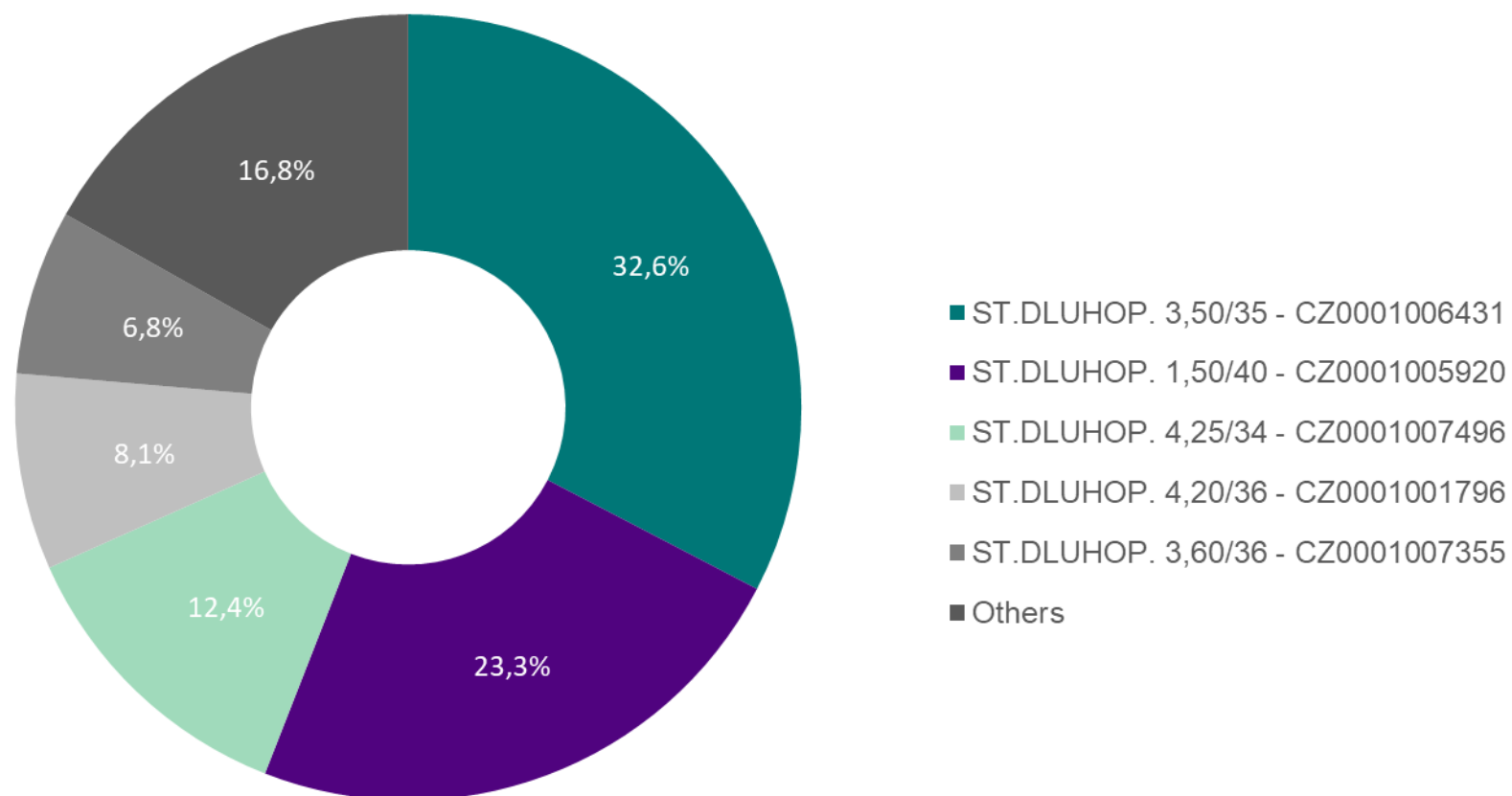
ISIN	Volume of lending transactions	Volume of exchange trades	Proportion (%)
AT0000652011 Erste Group Bank AG	9	9 095	0,10%
AT0000908504 VIENNA INSURANCE GROUP AG	4	1 479	0,27%
CS0008418869 PHILIP MORRIS ČR A.S.	12	1 257	0,95%
CZ0005112300 ČEZ, a. s.	231	23 404	0,99%
CZ0008019106 KOMERČNÍ BANKA, A.S.	138	14 646	0,94%
CZ0008040318 MONETA MONEY BANK, A. S.	69	14 981	0,46%
CZ0009000121 KOFOLOA ČESKOSLOVENSKO A.S.	8	2 432	0,33%
CZ0009008942 Colt CZ Group SE	86	10 189	0,84%
CZ1008000310 Doosan Škoda Power a.s.	18	5 818	0,31%
Total	575	83 301	0,69%

Volume of all lending transactions – last 12 months



SECURITIES LENDING – GOVERNMENT BONDS

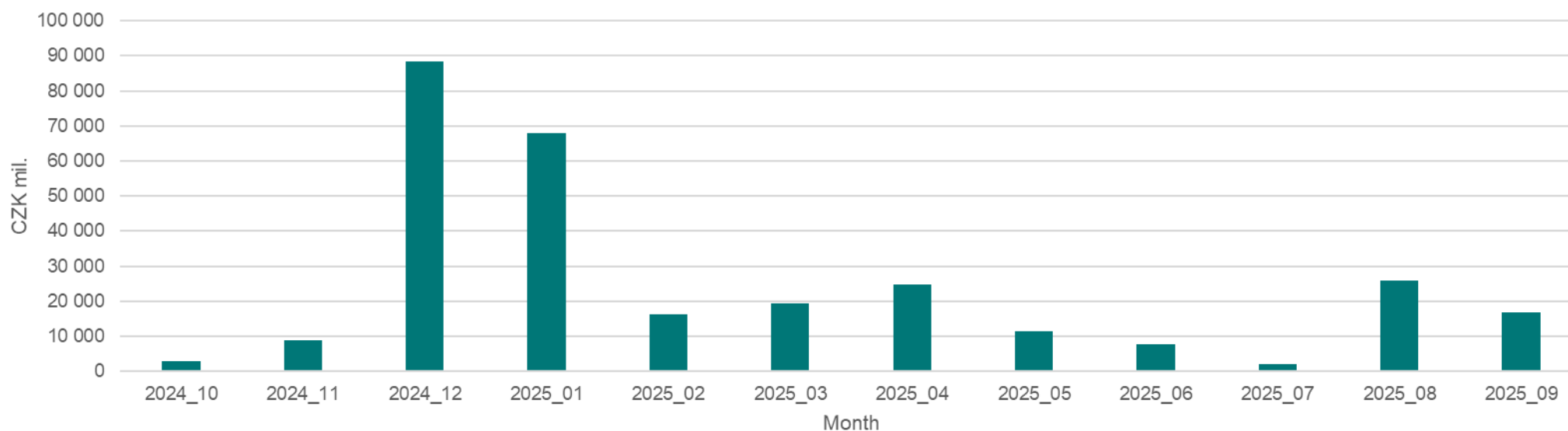
Most lent issues by value



Top 5 issues lent by value

ISIN	Value of securities lent (CZK)	Value of OTC transactions (CZK)	Proportion (%)
CZ0001001796 - ST.DLUHOP. 4,20/36	1 369 670 000	33 813 257 722	4,05%
CZ0001005920 - ST.DLUHOP. 1,50/40	3 952 000 000	41 463 776 563	9,53%
CZ0001006431 - ST.DLUHOP. 3,50/35	5 537 930 000	134 514 114 680	4,12%
CZ0001007355 - ST.DLUHOP. 3,60/36	1 151 470 000	47 529 049 608	2,42%
CZ0001007496 - ST.DLUHOP. 4,25/34	2 100 000 000	101 758 563 045	2,06%
Others	2 855 560 000	439 159 001 600	0,65%
Total	16 966 630 000	798 237 763 218	2,13%

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	273	2,20%
CZ0001004477 - ST.DLUHOP. 0,95/30	4	316	1,27%
CZ0001005888 - ST.DLUHOP. 1,20/31	4	198	2,02%
CZ0001005920 - ST.DLUHOP. 1,50/40	9	446	2,02%
CZ0001006431 - ST.DLUHOP. 3,50/35	10	588	1,70%
CZ0001006688 - ST.DLUHOP. 5,00/30	4	567	0,71%
CZ0001007025 - ST.DLUHOP. 5,75/29	4	254	1,57%
CZ0001007496 - ST.DLUHOP. 4,25/34	4	759	0,53%
Others	10	1 595	0,63%
Total	55	4 996	1,10%

Volume of all lending transactions – last 12 months

