



depo COMPASS

THE CENTRAL SECURITIES DEPOSITORY'S STATISTIC DATA

No 8 (27)

01.12.2023



CENTRAL SECURITIES
DEPOSITORY



INTRODUCTION

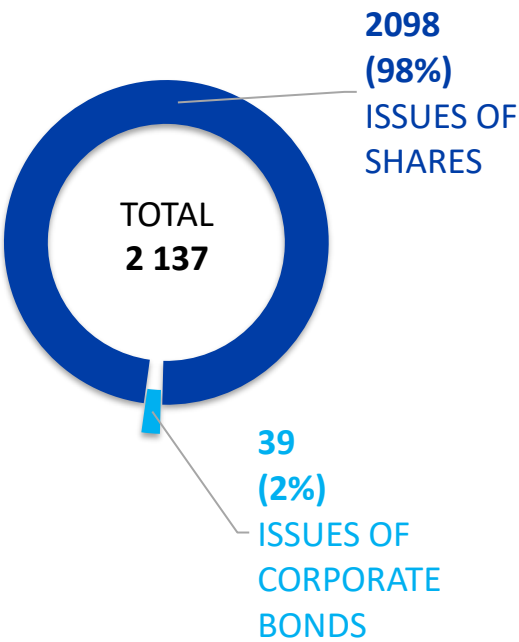
“DEPO COMPASS” is one of monthly publications of the Central Securities Depository.

This data report is a selection of open statistic data aggregated by the Central Securities Depository in the course of its activity and execution of exceptional functions. The data in monetary terms are given at the nominal value of the securities.

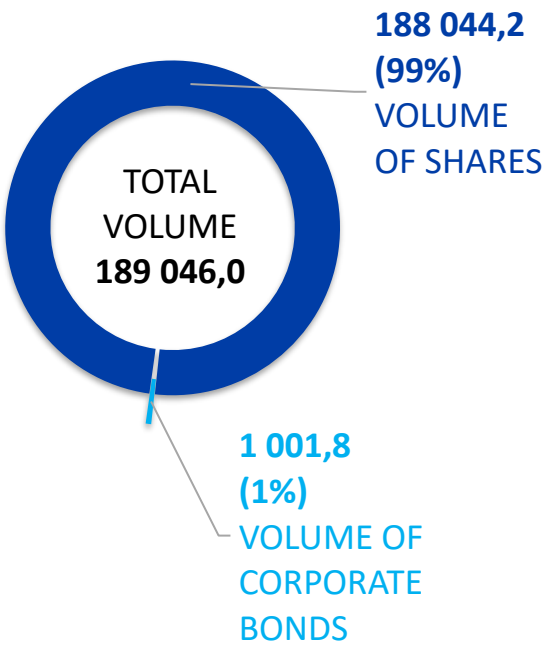
The indicators are given for the reporting month. The report is issued within two weeks following the reporting month.

“DEPO COMPASS” is addressed to professional audience including investors, investment intermediaries, issuers, experts and participants of securities market of Uzbekistan, as well as to broad public audience in order to raise their general awareness of key statistic indicators.

NUMBER OF ISSUES BY TYPE
OF SECURITIES

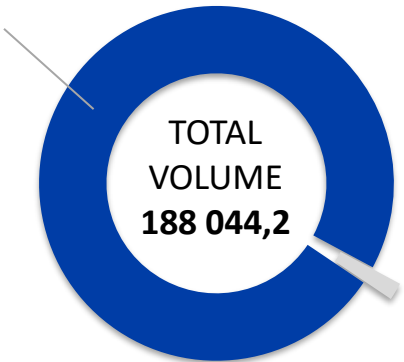


VOLUME OF ISSUED
SECURITIES
(UZS BLN.)



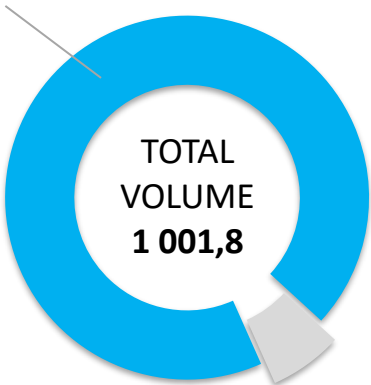
VOLUME OF PLACED SHARES
(UZS BLN.)

185 040,6
(98%)

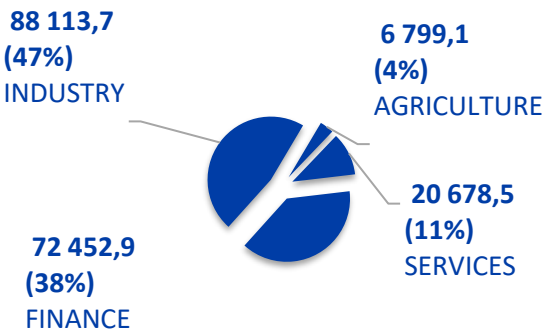


VOLUME OF PLACED
CORPORATE BONDS
(UZS BLN.)

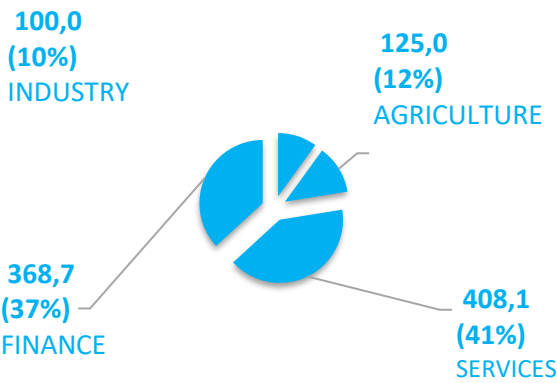
936,5
(93%)



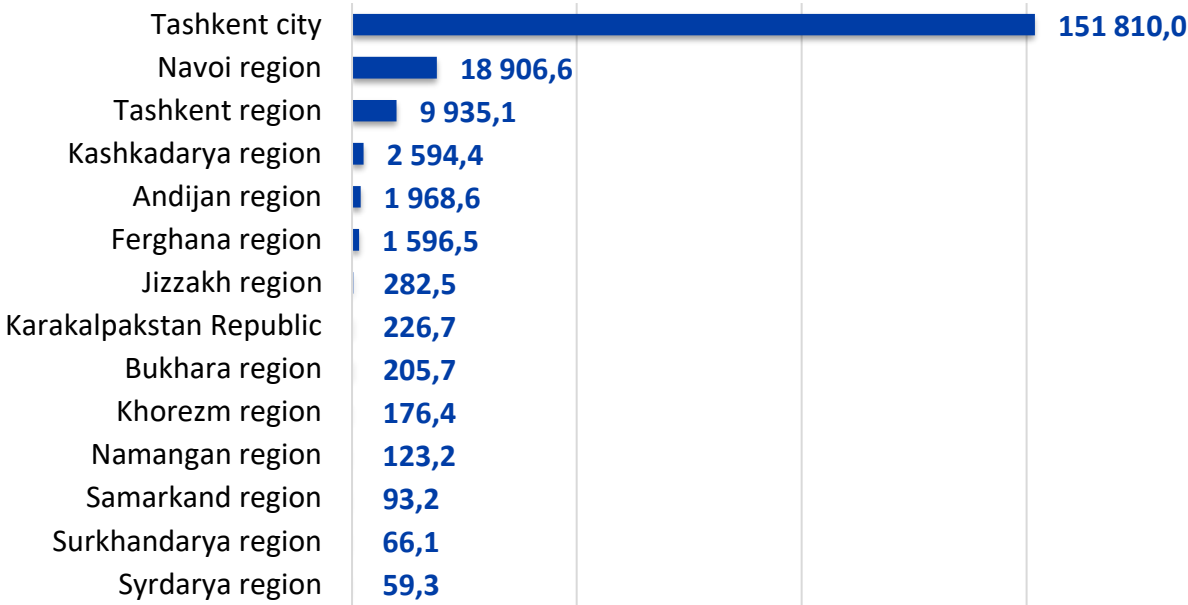
VOLUME OF ISSUED SHARES BY ISSUERS' ACTIVITY FIELD (UZS BLN.)



VOLUME OF ISSUED CORPORATE BONDS BY ISSUERS' ACTIVITY FIELD (UZS BLN.)



VOLUME OF ISSUED SHARES BY REGIONS (UZS BLN.)



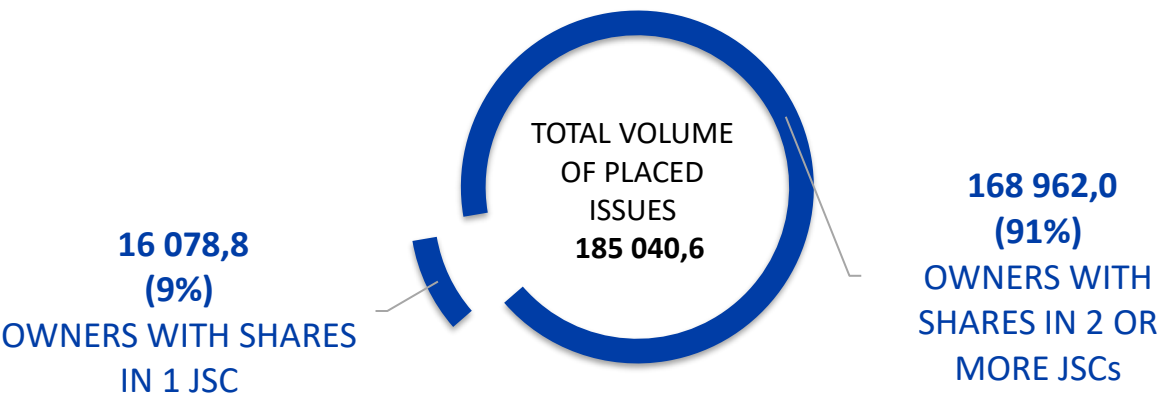
VOLUME OF ISSUED CORPORATE BONDS BY REGIONS (UZS BLN.)



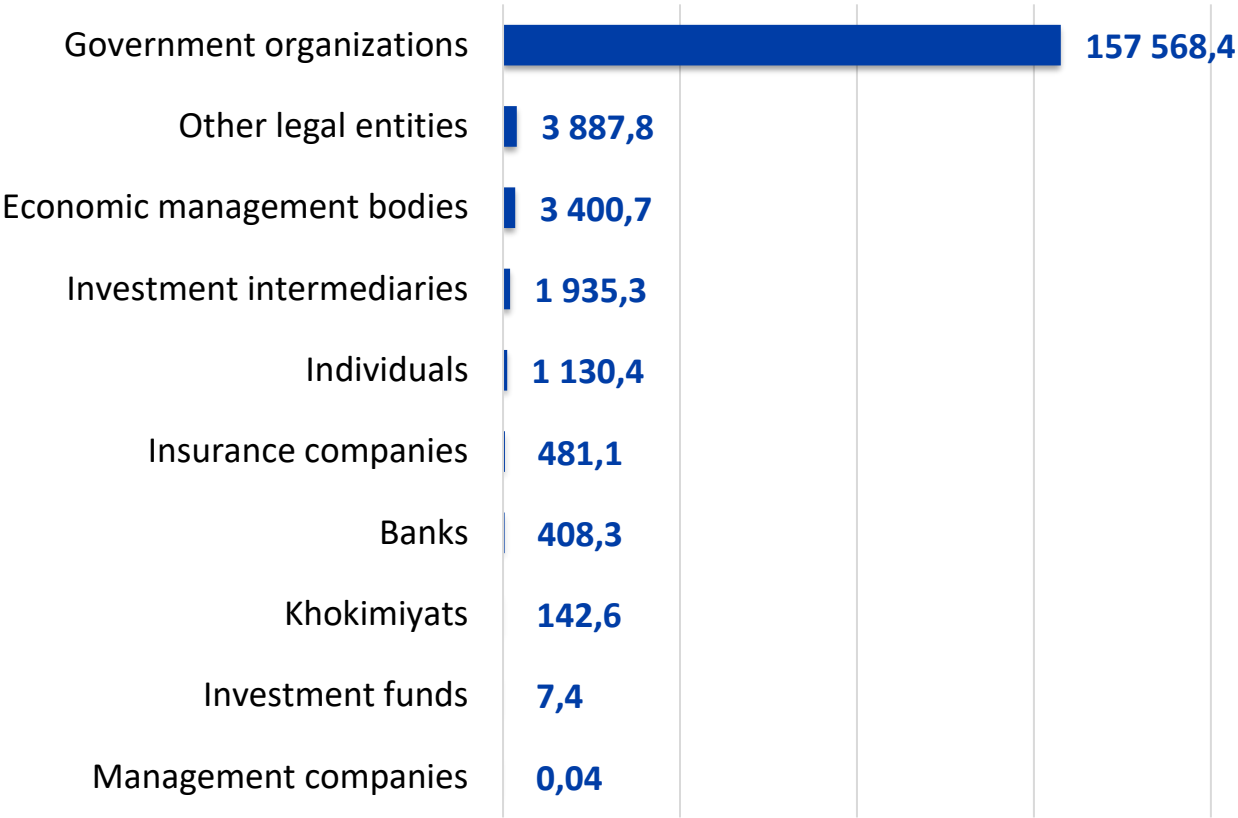
OVERVIEW OF CHANGES IN ISSUES FOR THE REPORTING MONTH
(UZS BLN.)

ISSUE'S ISSUER	ISSUER'S ACTIVITY	ISSUER'S LOCATION	SECURITY'S TYPE	CHANGE TYPE	VOLUME BEFORE CHANGE	VOLUME OF CHANGE	VOLUME AFTER CHANGE
KO'PRIKQURILISH	Services	Tashkent city	Shares	Primary	-	1,4	1,4
MOSAIC INSURANCE GROUP	Finance	Tashkent city	Shares	Additional	45,3	26,8	72,1
O'ZBEKINVEST	Finance	Tashkent city	Shares	Additional	282,2	14,1	296,3
APEX BANK	Finance	Tashkent city	Shares	Additional	250,0	100,0	350,0
AGRO FINANS LIZING	Finance	Tashkent city	Shares	Additional	407,8	137,0	544,8
QIMMATLI QOG'OZLARNING MARKAZIY DEPOZITARIYSI	Finance	Tashkent city	Shares	Additional	22,2	0,2	22,4
BIZNESNI RIVOJLANTIRISH BANKI	Finance	Tashkent city	Shares	Additional	1 855,2	1 144,8	3 000,0
1-TEMIR BETON MAHSULOTLARI ZAVODI	Industry	Tashkent region	Shares	Additional	1,3	4,5	5,8
NEO INSURANCE CORP	Finance	Tashkent city	Shares	Additional	35,0	10,0	45,0

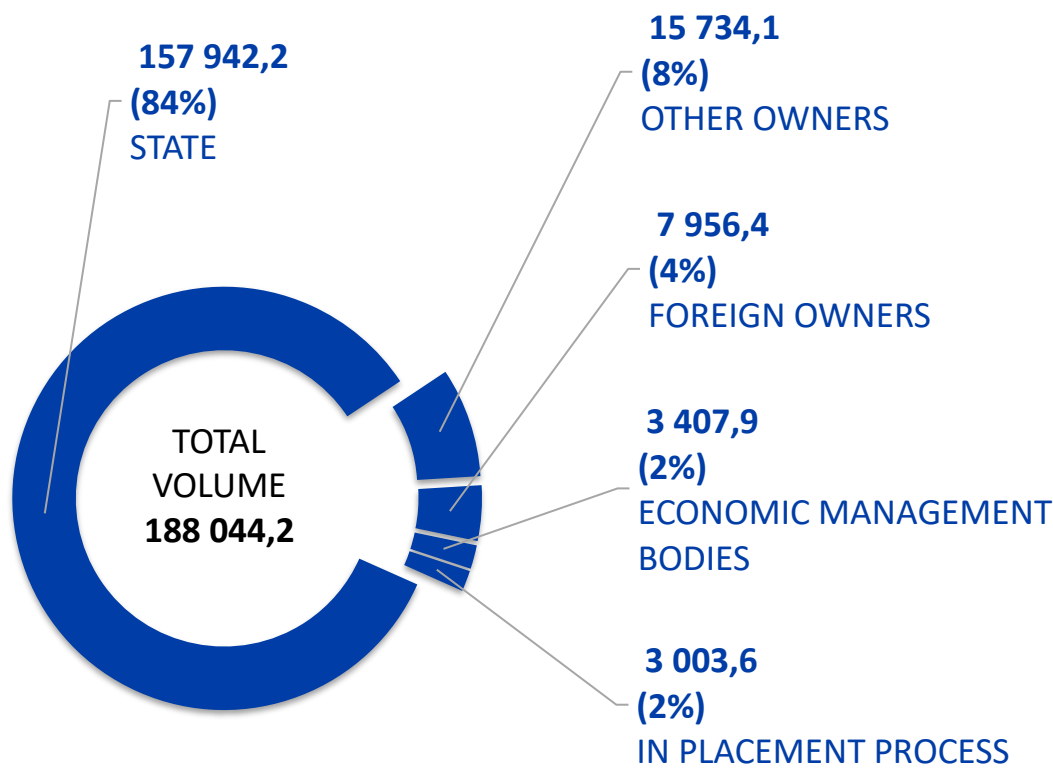
VOLUME OF PLACED ISSUES IN THE CONTEXT OF
THE STRUCTURE OF INVESTMENT PORTFOLIO (UZS BLN.)



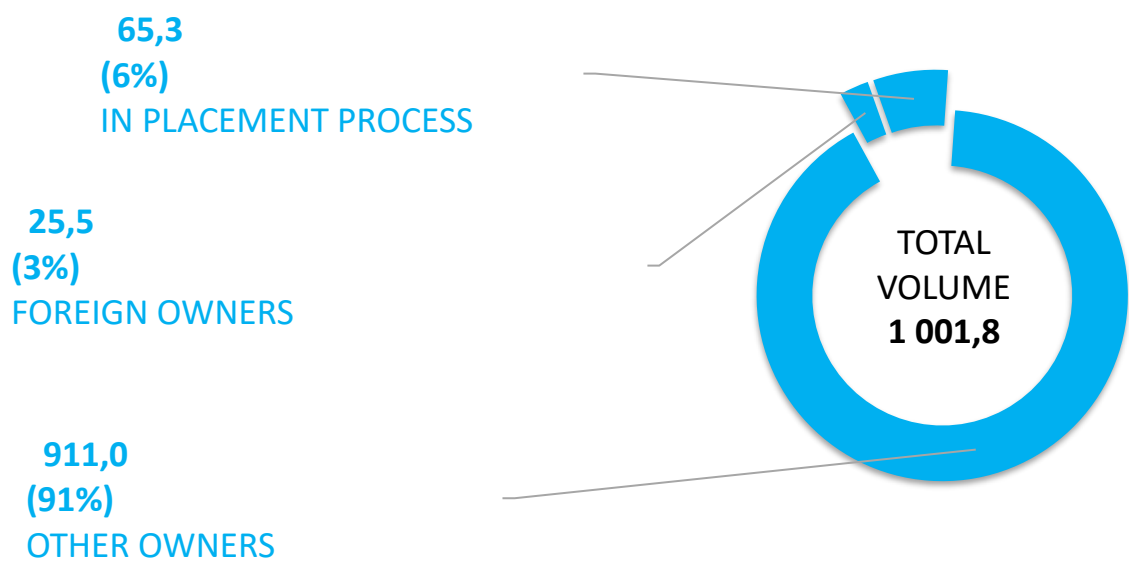
STRUCTURE OF THE PORTFOLIO OF OWNERS OF SHARES
IN 2 OR MORE JSCs (UZS BLN.)



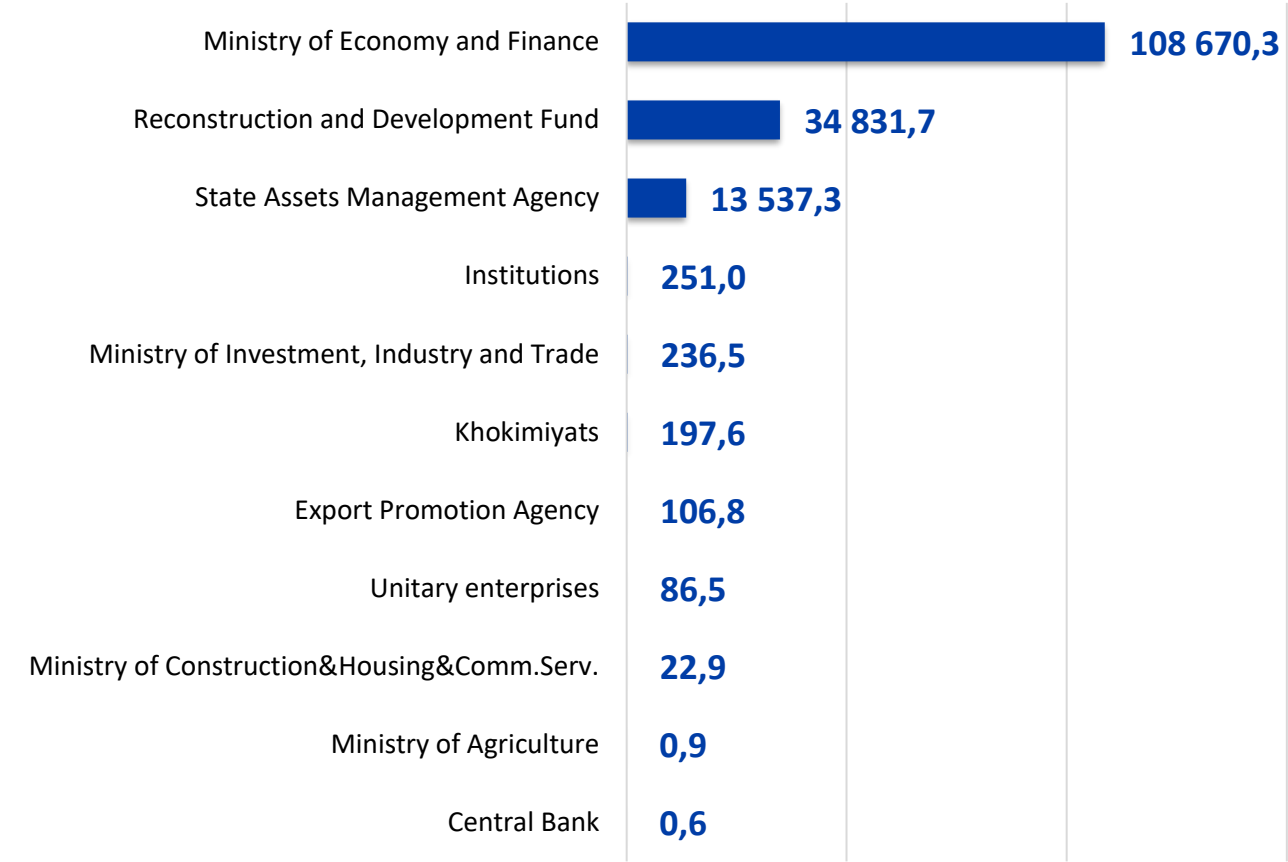
VOLUME OF ISSUED SHARES BY OWNERS
(UZS BLN.)



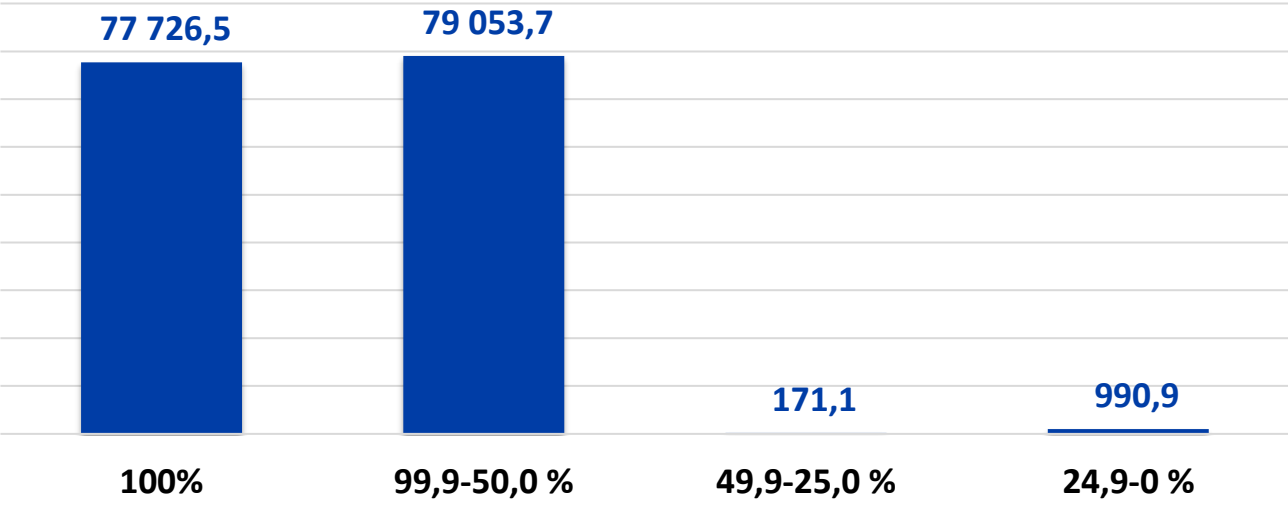
VOLUME OF ISSUED CORPORATE BONDS BY OWNERS
(UZS BLN.)



STATE OWNED SHARE BY OWNERS OF SHARES
(UZS BLN.)



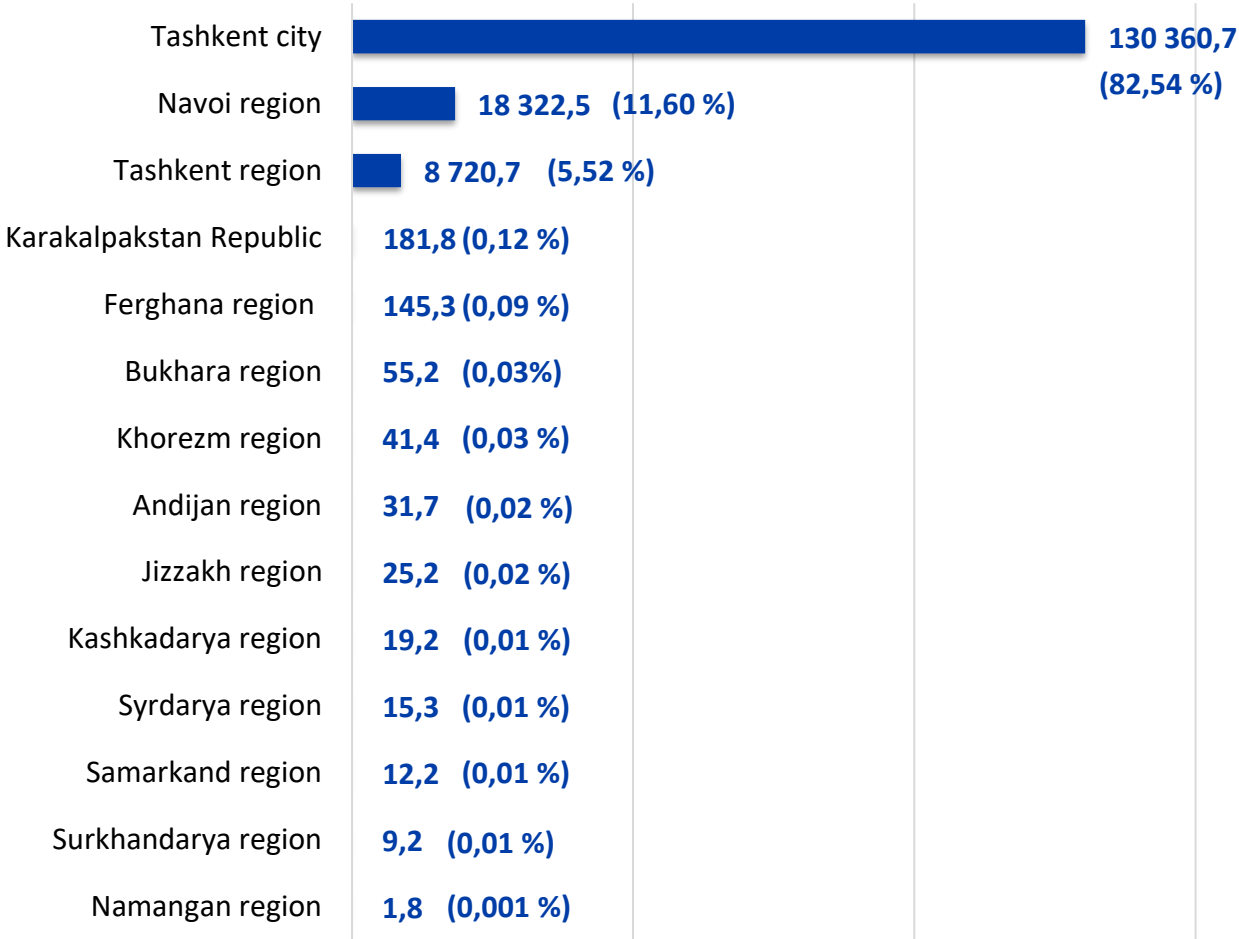
STATE OWNED SHARE BY VOLUME OF SHARE IN %
(UZS BLN.)



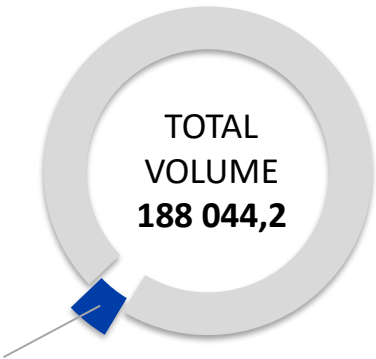
STATE SHARE BY JSCs' ACTIVITY FIELDS
(UZS BLN.)



STATE SHARE BY REGIONS
(UZS BLN.)

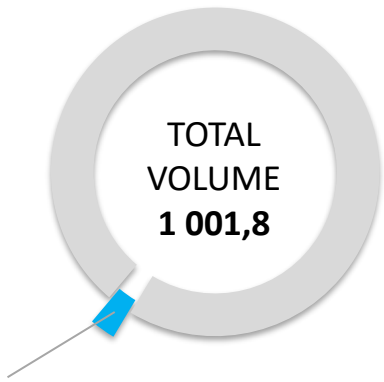


VOLUME OF SHARES OWNED BY
FOREIGN INVESTORS
(UZS BLN.)



7 956,4
(4%)
OWNED BY FOREIGN
INVESTORS

VOLUME OF CORPORATE BONDS
OWNED BY FOREIGN INVESTORS
(UZS BLN.)

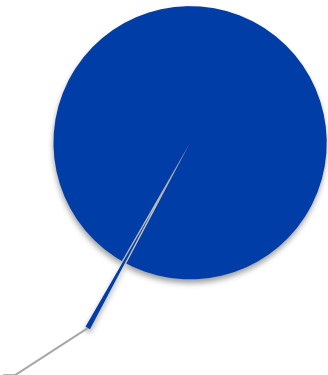


25,5
(3%)
OWNED BY FOREIGN
INVESTORS

STRUCTURE OF SHARES' VOLUME
OWNED BY FOREIGN INVESTORS
(UZS BLN.)

7 908,9
(99%)
LEGAL
ENTITIES

47,5
(1%)
INDIVIDUALS



STRUCTURE OF CORPORATE
BONDS' VOLUME OWNED BY
FOREIGN INVESTORS (UZS BLN.)

21,2
(83%)
LEGAL
ENTITIES

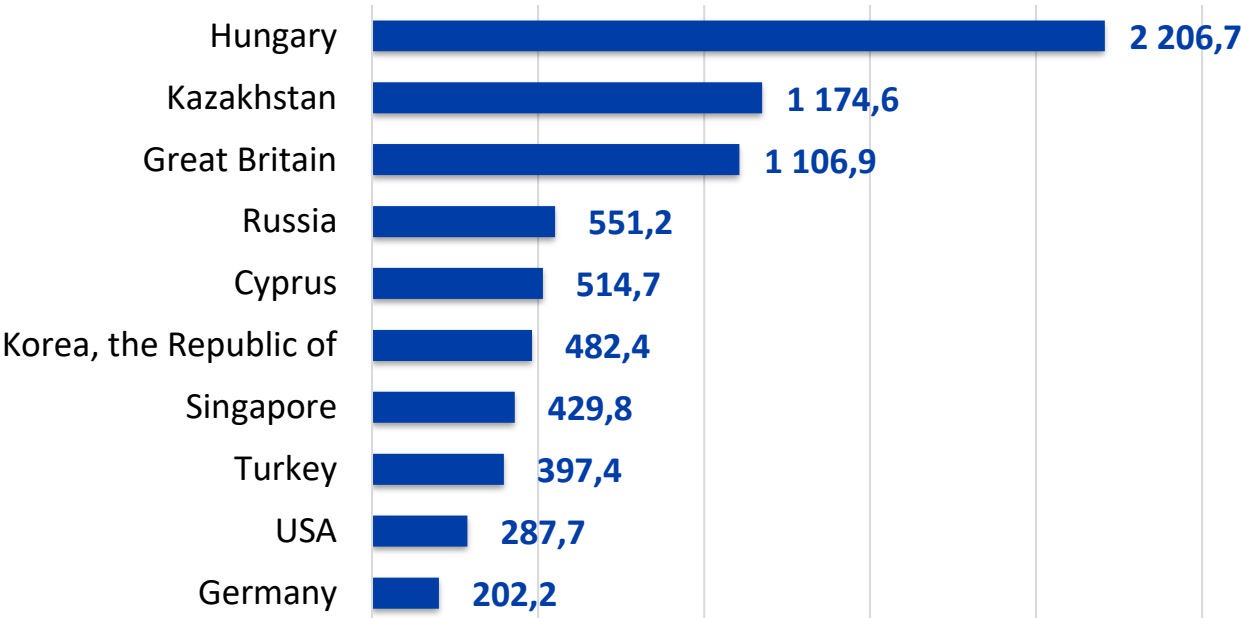
4,3
(17%)
INDIVIDUALS



NUMBER OF FOREIGN COUNTRIES INVESTED TO THE SECURITIES
ISSUED BY UZBEKISTAN ISSUERS



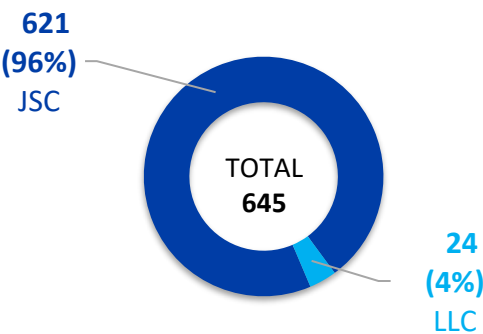
TOP TEN OF FOREIGN COUNTRIES INVESTED TO SHARES
(UZS BLN.)



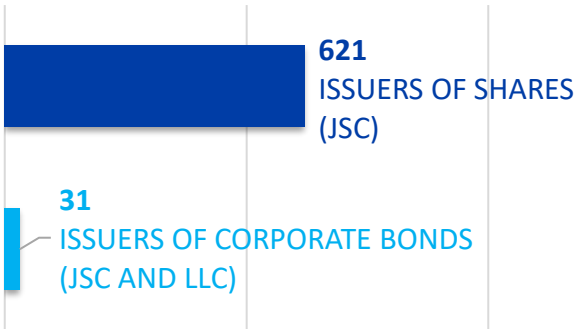
FOREIGN COUNTRIES INVESTED TO SHARES
(UZS BLN.)



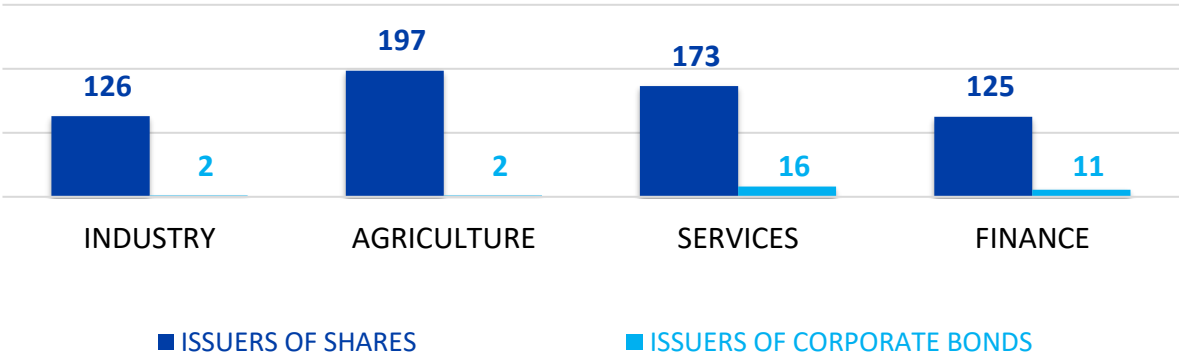
NUMBER OF ISSUERS
BY ORGANIZATIONAL FORM



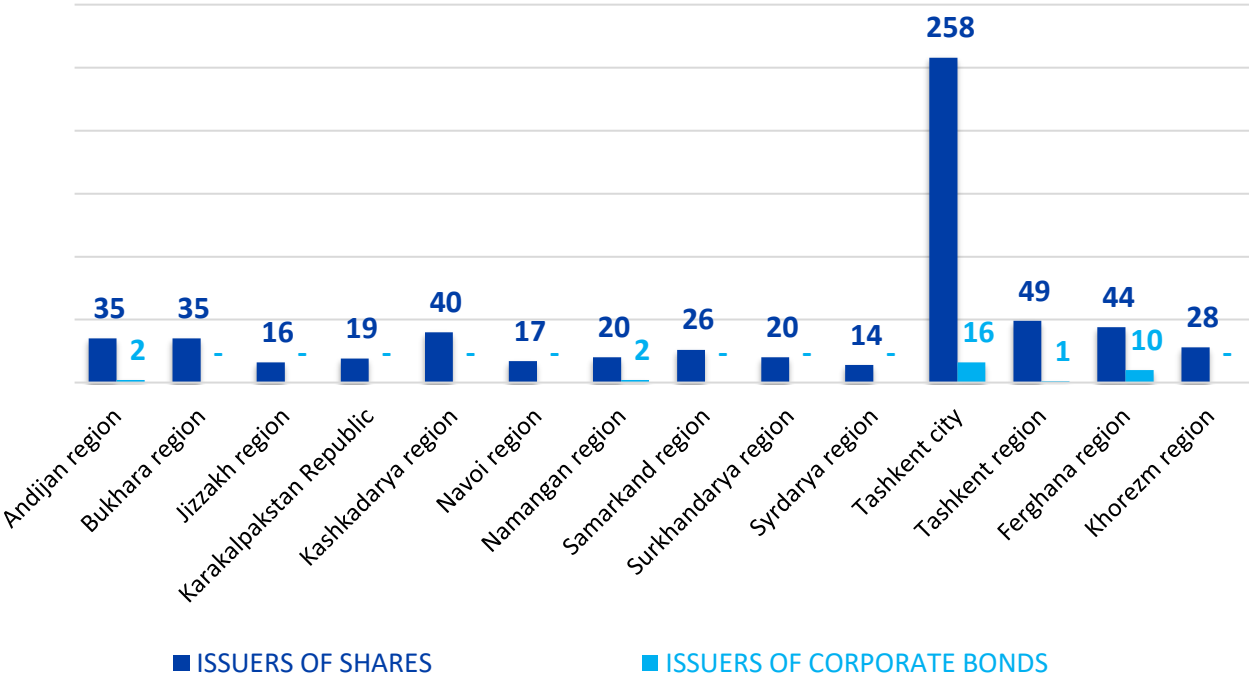
NUMBER OF ISSUERS BY TYPE OF
ISSUED SECURITIES



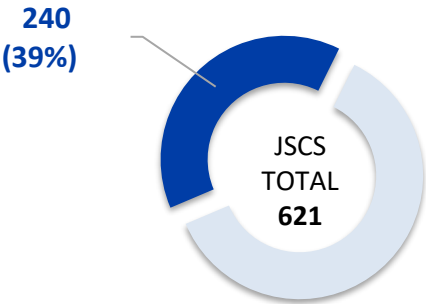
NUMBER BY ACTIVITY FIELD



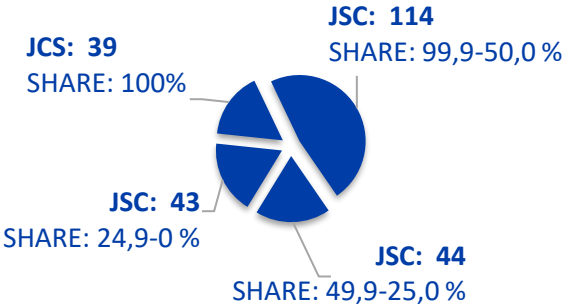
NUMBER BY REGIONS



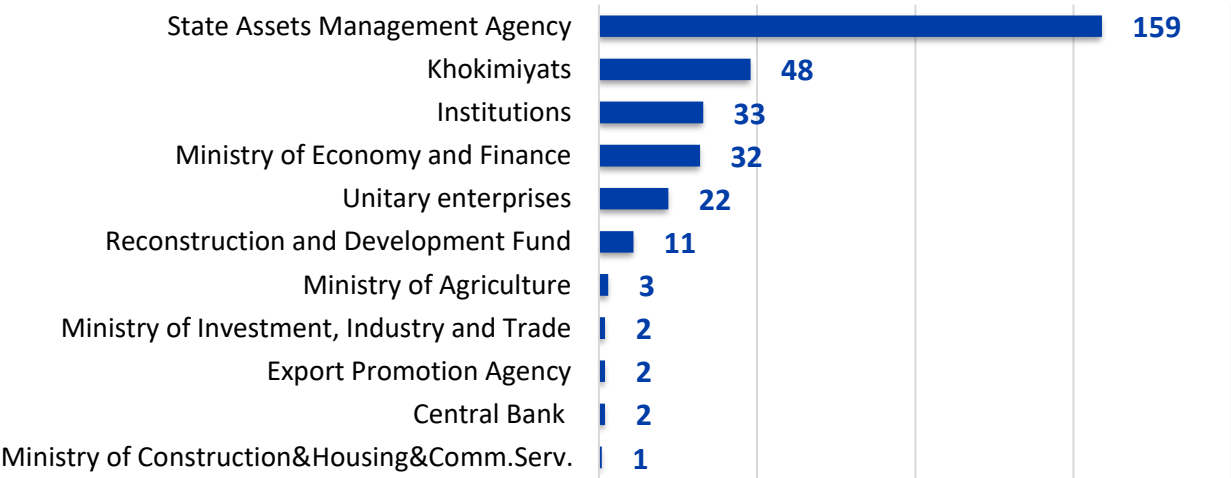
NUMBER OF JSCS WITH STATE OWNED SHARE



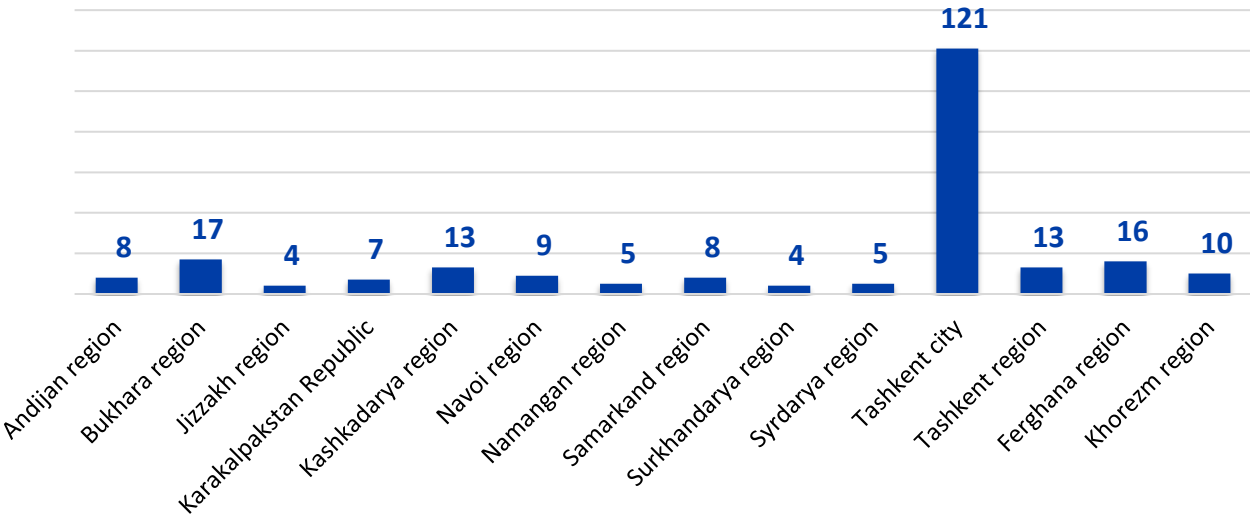
NUMBER OF JSCS WITH STATE OWNED SHARE BY SHARE VOLUME



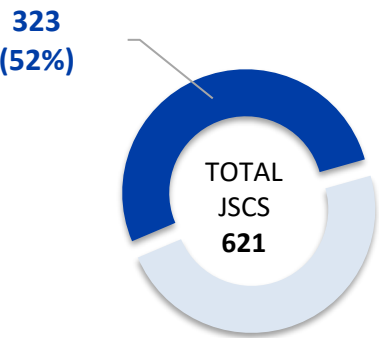
NUMBER OF JSCS BY STATE BODIES



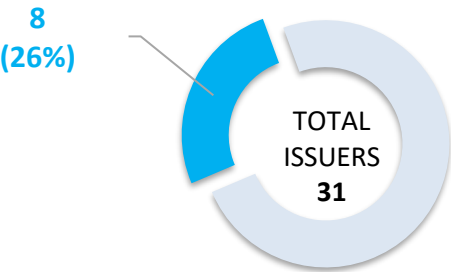
NUMBER OF JSCS WITH STATE OWNED SHARE BY REGIONS



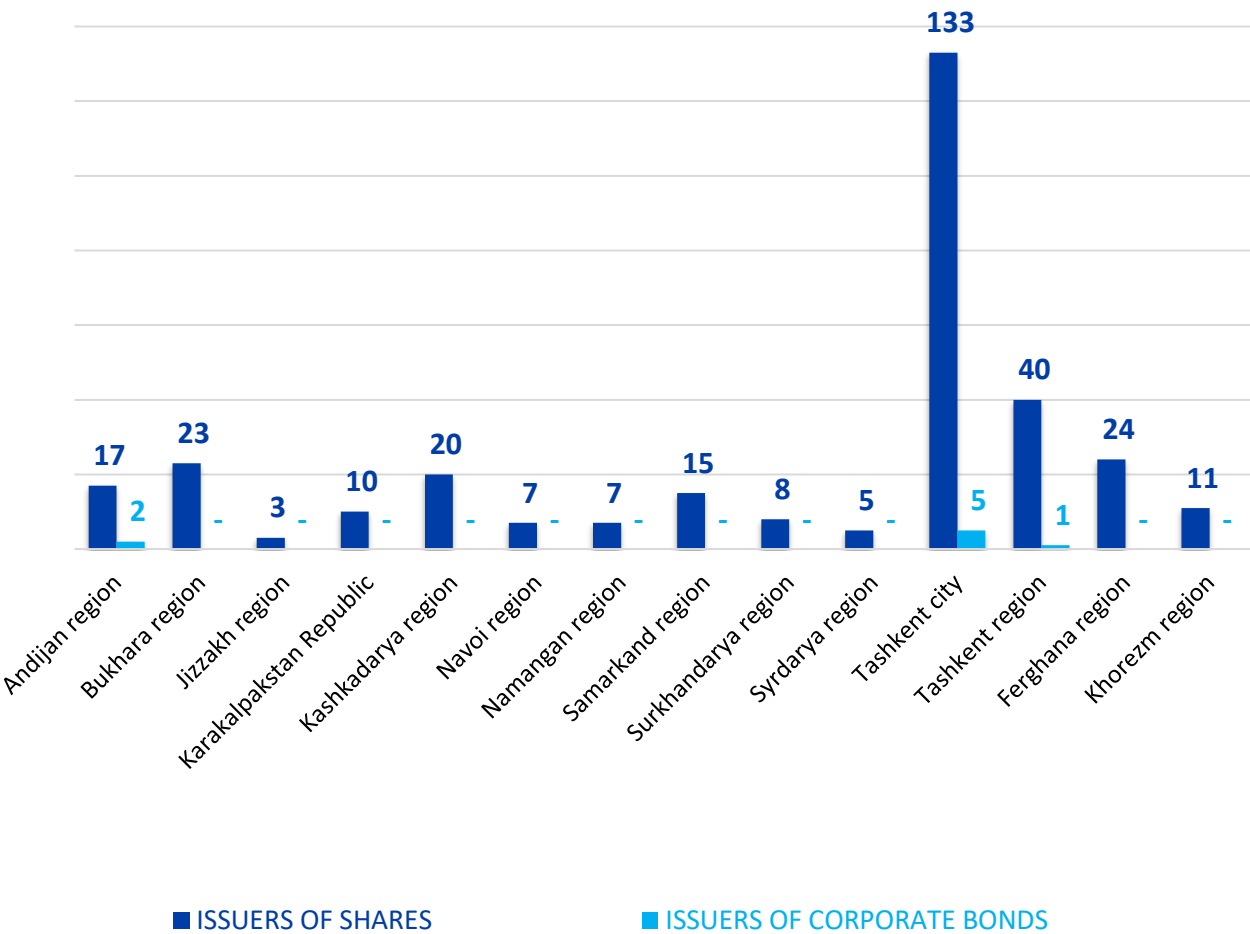
NUMBER OF SHARES ISSUERS WITH FOREIGN SHARE



NUMBER OF CORPORATE BONDS ISSUERS WITH FOREIGN SHARE



NUMBER OF ISSUERS WITH FOREIGN OWNERS BY REGIONS



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