

CUSTODY OF SECURITIES

AUGUST 2012

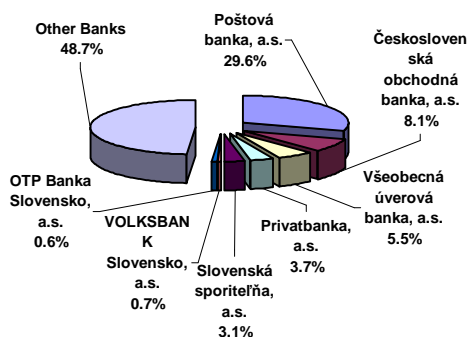
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 270 967 916
Poštová banka, a.s.	672 498 075
Československá obchodná banka, a.s.	183 555 777
Všeobecná úverová banka, a.s.	125 183 338
Privatbanka, a.s.	85 019 457
Slovenská sporiteľňa, a.s.	69 695 911
VOLKSBANK Slovensko, a.s.	15 183 593
OTP Banka Slovensko, a.s.	12 914 185
Other Banks	1 106 917 580

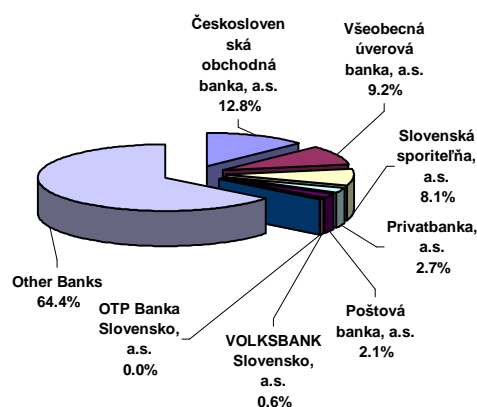
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	1 132 176 225
Československá obchodná banka, a.s.	145 481 374
Všeobecná úverová banka, a.s.	104 683 791
Slovenská sporiteľňa, a.s.	91 511 200
Privatbanka, a.s.	30 454 497
Poštová banka, a.s.	23 465 271
VOLKSBANK Slovensko, a.s.	7 141 658
OTP Banka Slovensko, a.s.	39 159
Other Banks	729 399 275

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



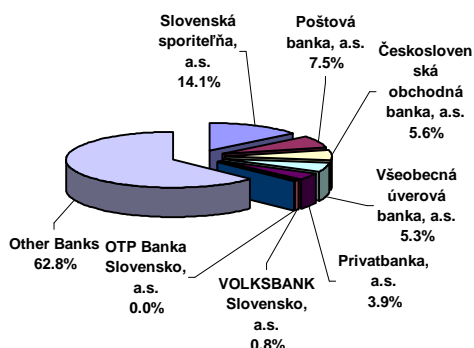
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	6 104 059 917
Slovenská sporiteľňa, a.s.	857 887 367
Poštová banka, a.s.	455 773 140
Československá obchodná banka, a.s.	341 411 272
Všeobecná úverová banka, a.s.	324 862 820
Privatbanka, a.s.	239 777 928
VOLKSBANK Slovensko, a.s.	48 339 547
OTP Banka Slovensko, a.s.	371 321
Other Banks	3 835 636 521

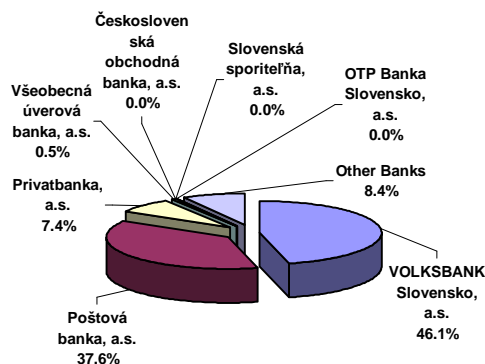
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	43 869 076
VOLKSBANK Slovensko, a.s.	20 212 432
Poštová banka, a.s.	16 483 494
Privatbanka, a.s.	3 237 870
Všeobecná úverová banka, a.s.	233 211
Československá obchodná banka, a.s.	460
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Other Banks	3 701 610

Domestic equity securities - non-domestic investor



Foreign equity securities - non-domestic investor



Explanations:

* ranking is for banks, which has granted NBS consent to publish their individual securities custody data

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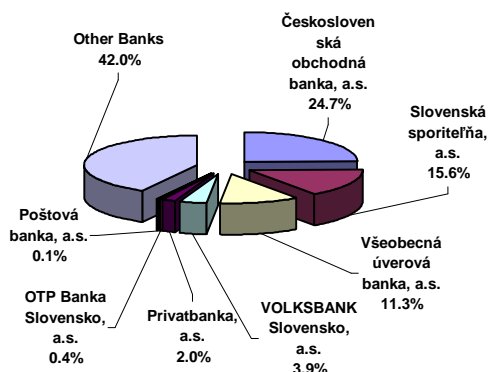
5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 279 403 742
Československá obchodná banka, a.s.	1 798 468 137
Slovenská sporiteľňa, a.s.	1 134 348 697
Všeobecná úverová banka, a.s.	819 920 483
VOLKSBANK Slovensko, a.s.	286 621 153
Privatbanka, a.s.	144 959 648
OTP Banka Slovensko, a.s.	30 415 946
Poštová banka, a.s.	10 201 467
Other Banks	3 054 468 212

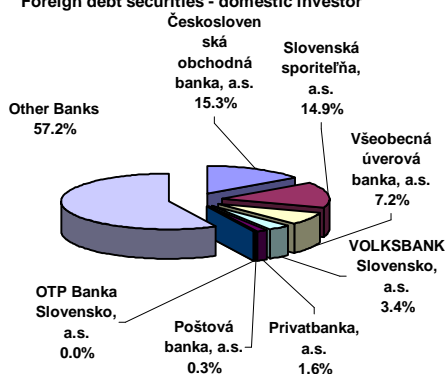
6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 783 701 843
Československá obchodná banka, a.s.	882 892 842
Slovenská sporiteľňa, a.s.	863 626 325
Všeobecná úverová banka, a.s.	418 947 532
VOLKSBANK Slovensko, a.s.	198 943 661
Privatbanka, a.s.	93 482 006
Poštová banka, a.s.	17 467 128
OTP Banka Slovensko, a.s.	1 674 643
Other Banks	3 306 667 705

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



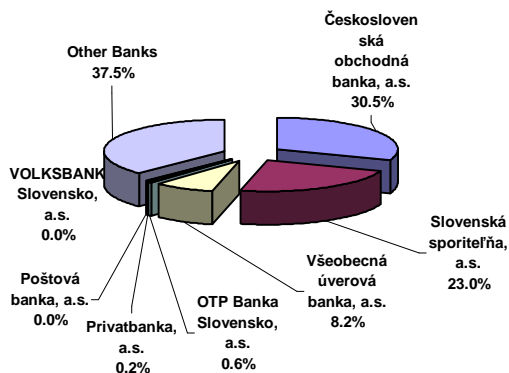
7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	10 271 386 083
Československá obchodná banka, a.s.	3 131 596 222
Slovenská sporiteľňa, a.s.	2 363 374 029
Všeobecná úverová banka, a.s.	837 353 480
OTP Banka Slovensko, a.s.	63 565 654
Privatbanka, a.s.	18 270 523
Poštová banka, a.s.	1 113 991
VOLKSBANK Slovensko, a.s.	0
Other Banks	3 856 112 185

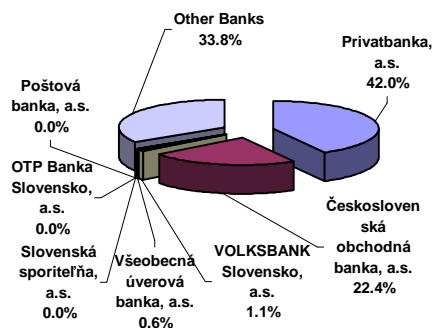
8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	60 566 914
Privatbanka, a.s.	25 452 374
Československá obchodná banka, a.s.	13 597 026
VOLKSBANK Slovensko, a.s.	663 493
Všeobecná úverová banka, a.s.	366 679
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other Banks	20 487 341

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



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