

CUSTODY OF SECURITIES

SEPTEMBER 2012

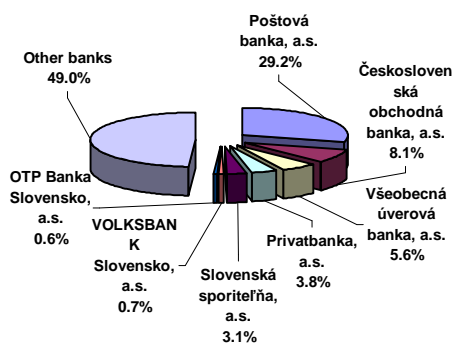
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 250 998 796
Poštová banka, a.s.	656 887 647
Československá obchodná banka, a.s.	182 890 189
Všeobecná úverová banka, a.s.	125 909 545
Privatbanka, a.s.	85 261 441
Slovenská sporiteľňa, a.s.	69 730 583
VOLKSBANK Slovensko, a.s.	15 179 758
OTP Banka Slovensko, a.s.	12 774 679
Other banks	1 102 364 952

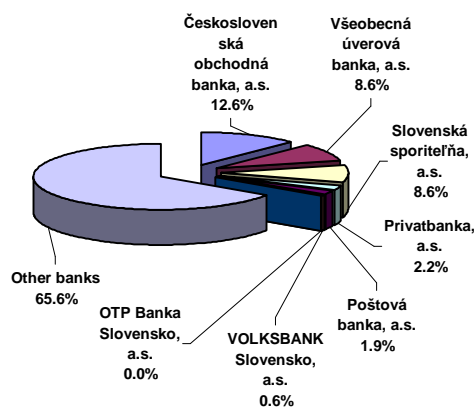
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	1 238 792 660
Československá obchodná banka, a.s.	156 129 066
Všeobecná úverová banka, a.s.	106 517 783
Slovenská sporiteľňa, a.s.	106 149 188
Privatbanka, a.s.	26 916 625
Poštová banka, a.s.	23 770 930
VOLKSBANK Slovensko, a.s.	7 156 214
OTP Banka Slovensko, a.s.	42 773
Other banks	812 110 079

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



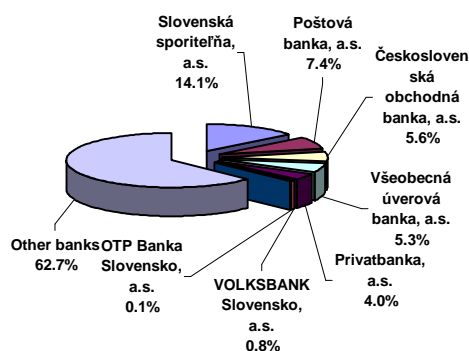
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	6 066 497 522
Slovenská sporiteľňa, a.s.	857 887 506
Poštová banka, a.s.	448 249 786
Československá obchodná banka, a.s.	341 157 906
Všeobecná úverová banka, a.s.	320 257 075
Privatbanka, a.s.	239 777 328
VOLKSBANK Slovensko, a.s.	48 339 547
OTP Banka Slovensko, a.s.	6 025 509
Other banks	3 804 802 865

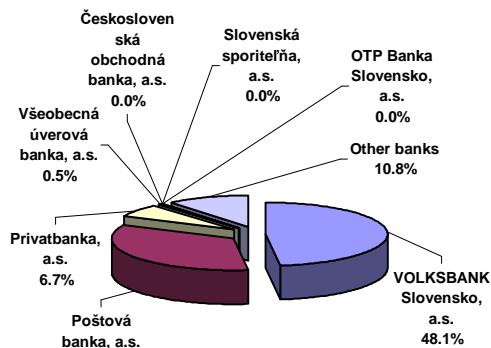
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	48 042 846
VOLKSBANK Slovensko, a.s.	23 090 861
Poštová banka, a.s.	16 286 146
Privatbanka, a.s.	3 219 987
Všeobecná úverová banka, a.s.	234 550
Československá obchodná banka, a.s.	432
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Other banks	5 210 869

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

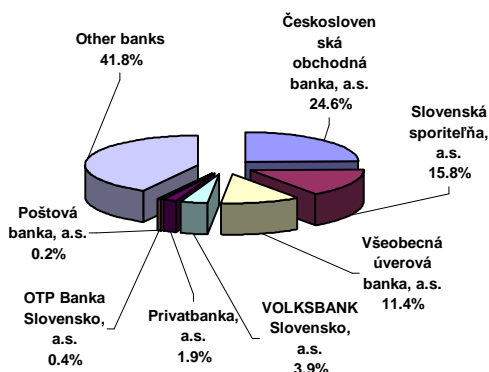
CUSTODY OF SECURITIES

SEPTEMBER 2012

5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 372 707 834
Československá obchodná banka, a.s.	1 815 811 650
Slovenská sporiteľňa, a.s.	1 161 902 939
Všeobecná úverová banka, a.s.	839 511 717
VOLKSBANK Slovensko, a.s.	286 705 089
Privatbanka, a.s.	143 618 694
OTP Banka Slovensko, a.s.	30 480 935
Poštová banka, a.s.	11 489 849
Other banks	3 083 186 961

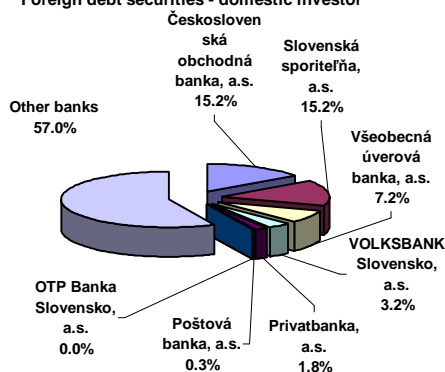
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 759 110 001
Československá obchodná banka, a.s.	877 717 502
Slovenská sporiteľňa, a.s.	873 077 806
Všeobecná úverová banka, a.s.	415 460 796
VOLKSBANK Slovensko, a.s.	186 923 884
Privatbanka, a.s.	102 463 143
Poštová banka, a.s.	17 075 235
OTP Banka Slovensko, a.s.	1 627 475
Other banks	3 284 764 160

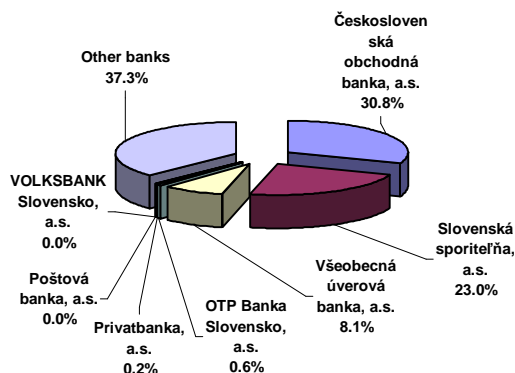
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	10 343 259 376
Československá obchodná banka, a.s.	3 181 396 190
Slovenská sporiteľňa, a.s.	2 376 322 102
Všeobecná úverová banka, a.s.	840 030 683
OTP Banka Slovensko, a.s.	63 392 070
Privatbanka, a.s.	18 229 526
Poštová banka, a.s.	1 113 991
VOLKSBANK Slovensko, a.s.	0
Other banks	3 862 774 815

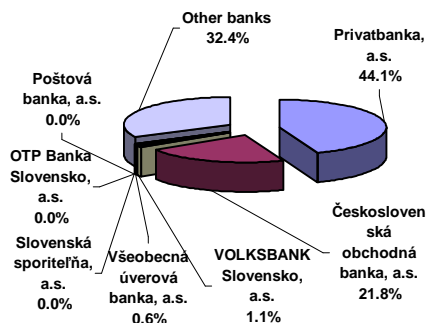
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	61 804 928
Privatbanka, a.s.	27 258 128
Československá obchodná banka, a.s.	13 468 031
VOLKSBANK Slovensko, a.s.	651 311
Všeobecná úverová banka, a.s.	373 657
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	20 053 801

Foreign debt securities - non-domestic investor



Explanations:

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