

CUSTODY OF SECURITIES

OCTOBER 2012

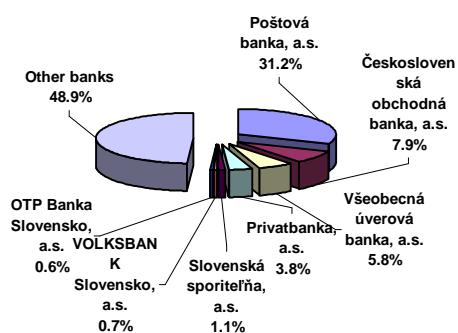
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 200 105 743
Poštová banka, a.s.	687 289 041
Československá obchodná banka, a.s.	173 496 623
Všeobecná úverová banka, a.s.	127 419 145
Privatbanka, a.s.	84 637 025
Slovenská sporiteľňa, a.s.	24 263 964
VOLKSBANK Slovensko, a.s.	15 101 487
OTP Banka Slovensko, a.s.	12 628 904
Other banks	1 075 269 554

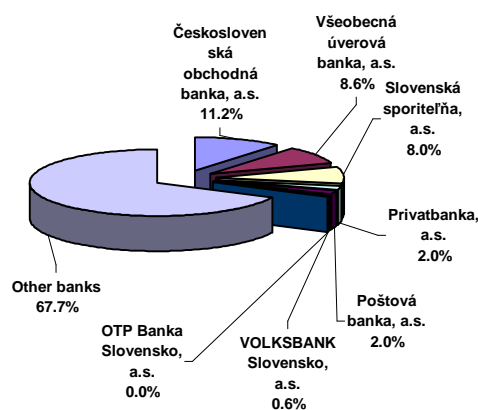
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	1 271 642 723
Československá obchodná banka, a.s.	142 558 288
Všeobecná úverová banka, a.s.	109 387 658
Slovenská sporiteľňa, a.s.	101 239 292
Privatbanka, a.s.	25 294 866
Poštová banka, a.s.	25 216 375
VOLKSBANK Slovensko, a.s.	7 095 099
OTP Banka Slovensko, a.s.	46 099
Other banks	860 805 047

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



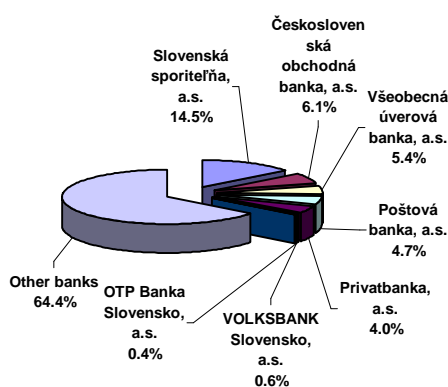
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 929 094 964
Slovenská sporiteľňa, a.s.	857 887 070
Československá obchodná banka, a.s.	361 368 470
Všeobecná úverová banka, a.s.	320 441 271
Poštová banka, a.s.	275 983 216
Privatbanka, a.s.	239 063 095
VOLKSBANK Slovensko, a.s.	33 807 582
OTP Banka Slovensko, a.s.	22 208 359
Other banks	3 818 335 902

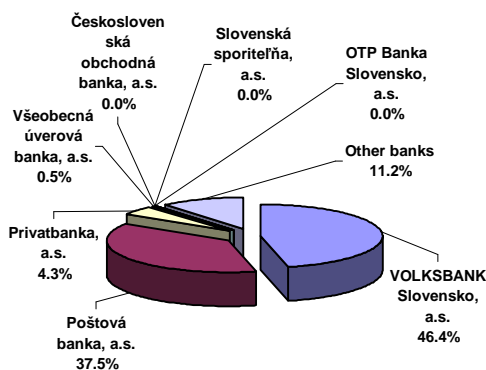
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	43 520 793
VOLKSBANK Slovensko, a.s.	20 208 847
Poštová banka, a.s.	16 336 179
Privatbanka, a.s.	1 860 074
Všeobecná úverová banka, a.s.	226 357
Československá obchodná banka, a.s.	401
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Other banks	4 888 935

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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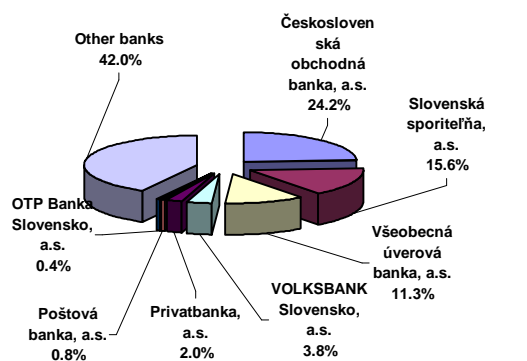
5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 526 465 058
Československá obchodná banka, a.s.	1 824 637 261
Slovenská sporiteľňa, a.s.	1 172 730 493
Všeobecná úverová banka, a.s.	847 049 645
VOLKSBANK Slovensko, a.s.	283 717 461
Privatbanka, a.s.	148 759 055
Poštová banka, a.s.	59 793 999
OTP Banka Slovensko, a.s.	31 800 724
Other banks	3 157 976 421

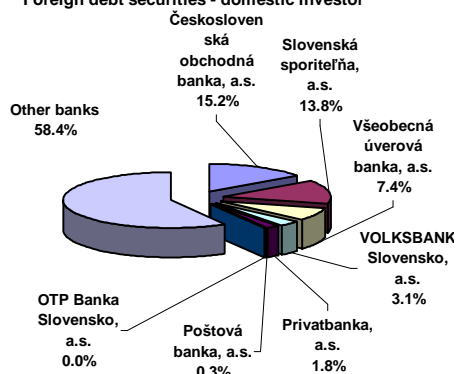
6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	6 069 330 497
Československá obchodná banka, a.s.	920 919 361
Slovenská sporiteľňa, a.s.	838 247 242
Všeobecná úverová banka, a.s.	447 940 457
VOLKSBANK Slovensko, a.s.	188 416 645
Privatbanka, a.s.	108 238 644
Poštová banka, a.s.	19 301 590
OTP Banka Slovensko, a.s.	1 631 384
Other banks	3 544 635 176

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



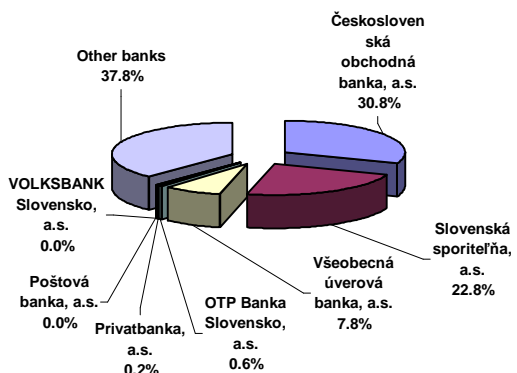
7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	10 810 765 870
Československá obchodná banka, a.s.	3 329 787 837
Slovenská sporiteľňa, a.s.	2 467 152 450
Všeobecná úverová banka, a.s.	843 244 537
OTP Banka Slovensko, a.s.	62 701 020
Privatbanka, a.s.	17 313 962
Poštová banka, a.s.	1 113 991
VOLKSBANK Slovensko, a.s.	0
Other banks	4 089 452 073

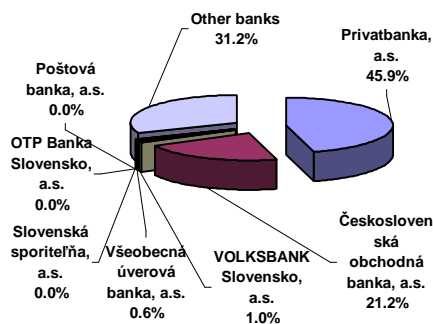
8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	63 655 519
Privatbanka, a.s.	29 249 580
Československá obchodná banka, a.s.	13 488 463
VOLKSBANK Slovensko, a.s.	659 655
Všeobecná úverová banka, a.s.	371 215
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	19 886 607

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



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