

# CUSTODY OF SECURITIES

## NOVEMBER 2012

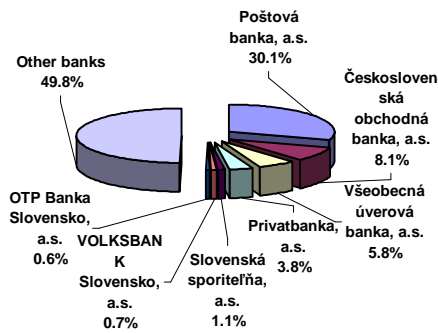
### 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 211 557 611</b>
Poštová banka, a.s.	665 658 425
Československá obchodná banka, a.s.	179 439 523
Všeobecná úverová banka, a.s.	129 165 749
Privatbanka, a.s.	84 841 106
Slovenská sporiteľňa, a.s.	24 269 780
VOLKSBANK Slovensko, a.s.	15 113 534
OTP Banka Slovensko, a.s.	12 497 077
Other banks	1 100 572 416

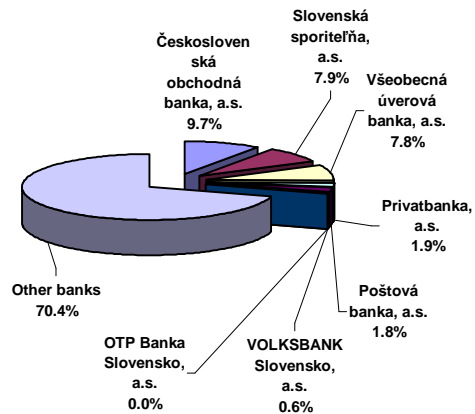
### 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>1 297 154 524</b>
Československá obchodná banka, a.s.	125 417 974
Slovenská sporiteľňa, a.s.	102 029 701
Všeobecná úverová banka, a.s.	101 298 240
Privatbanka, a.s.	25 003 420
Poštová banka, a.s.	23 384 511
VOLKSBANK Slovensko, a.s.	7 224 896
OTP Banka Slovensko, a.s.	45 143
Other banks	912 750 638

#### Domestic equity securities - domestic investor



#### Foreign equity securities - domestic investor



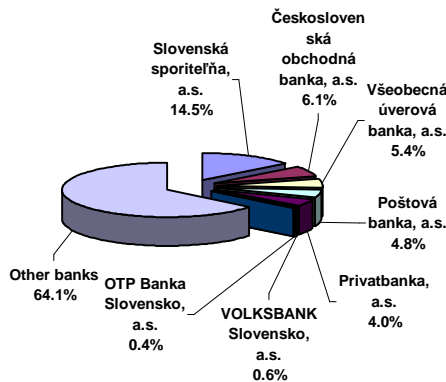
### 3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>5 923 141 928</b>
Slovenská sporiteľňa, a.s.	857 886 624
Československá obchodná banka, a.s.	362 343 754
Všeobecná úverová banka, a.s.	322 494 911
Poštová banka, a.s.	284 204 820
Privatbanka, a.s.	239 062 549
VOLKSBANK Slovensko, a.s.	35 487 923
OTP Banka Slovensko, a.s.	22 123 085
Other banks	3 799 538 263

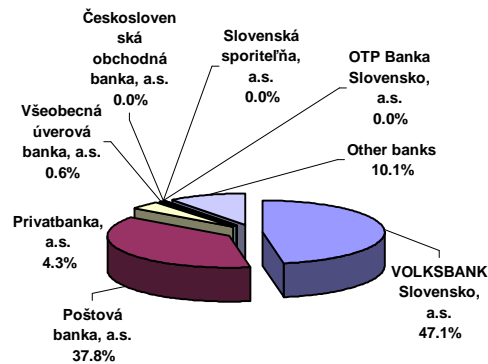
### 4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>42 896 778</b>
VOLKSBANK Slovensko, a.s.	20 205 676
Poštová banka, a.s.	16 208 139
Privatbanka, a.s.	1 858 422
Všeobecná úverová banka, a.s.	272 113
Československá obchodná banka, a.s.	427
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Other banks	4 352 022

#### 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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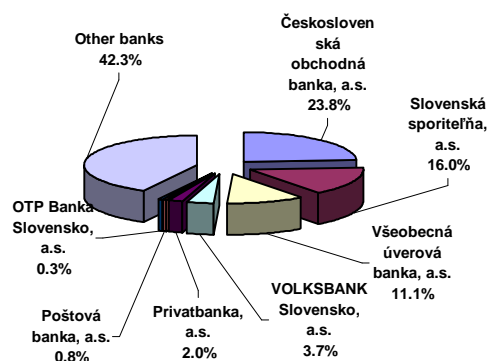
### 5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>7 708 369 888</b>
Československá obchodná banka, a.s.	1 838 282 335
Slovenská sporiteľňa, a.s.	1 231 409 941
Všeobecná úverová banka, a.s.	853 603 748
VOLKSBANK Slovensko, a.s.	285 393 012
Privatbanka, a.s.	151 244 676
Poštová banka, a.s.	61 151 942
OTP Banka Slovensko, a.s.	25 597 239
Other banks	3 261 686 994

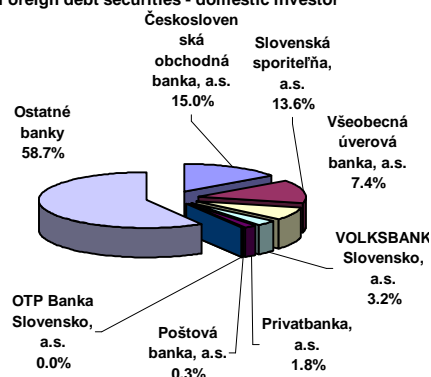
### 6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Bankový sektor</b>	<b>6 188 534 314</b>
Československá obchodná banka, a.s.	926 516 925
Slovenská sporiteľňa, a.s.	841 521 485
Všeobecná úverová banka, a.s.	460 799 305
VOLKSBANK Slovensko, a.s.	199 265 124
Privatbanka, a.s.	110 467 129
Poštová banka, a.s.	18 015 060
OTP Banka Slovensko, a.s.	1 624 359
Ostatné banky	3 630 324 927

#### Domestic debt securities - domestic investor



#### Foreign debt securities - domestic investor



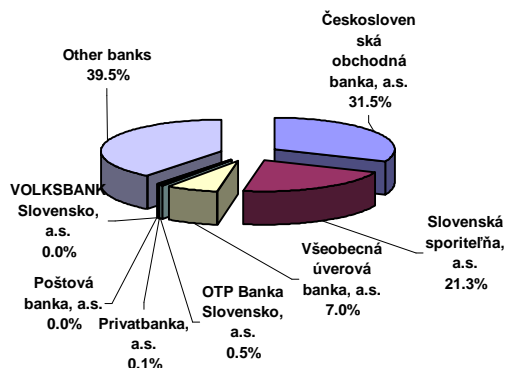
### 7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>12 144 537 946</b>
Československá obchodná banka, a.s.	3 828 183 988
Slovenská sporiteľňa, a.s.	2 591 202 028
Všeobecná úverová banka, a.s.	846 455 570
OTP Banka Slovensko, a.s.	64 132 920
Privatbanka, a.s.	17 304 621
Poštová banka, a.s.	1 113 991
VOLKSBANK Slovensko, a.s.	0
Other banks	4 796 144 828

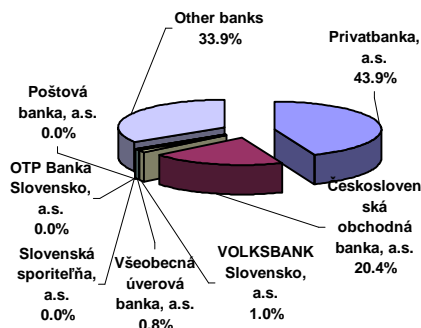
### 8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>69 211 457</b>
Privatbanka, a.s.	30 380 003
Československá obchodná banka, a.s.	14 124 755
VOLKSBANK Slovensko, a.s.	667 851
Všeobecná úverová banka, a.s.	548 140
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	23 490 707

#### Domestic debt securities - non-domestic investor



#### Foreign debt securities - non-domestic investor



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