

CUSTODY OF SECURITIES

DECEMBER 2012

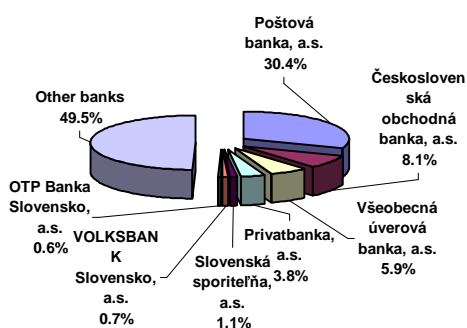
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 219 133 781
Poštová banka, a.s.	675 236 611
Československá obchodná banka, a.s.	178 842 992
Všeobecná úverová banka, a.s.	130 188 529
Privatbanka, a.s.	84 850 356
Slovenská sporiteľňa, a.s.	24 619 400
VOLKSBANK Slovensko, a.s.	15 070 342
OTP Banka Slovensko, a.s.	12 537 194
Other banks	1 097 788 356

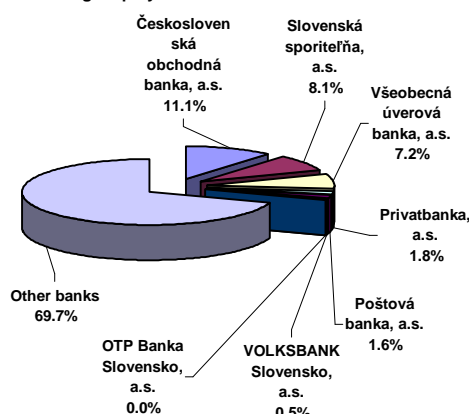
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	1 447 565 754
Československá obchodná banka, a.s.	160 368 407
Slovenská sporiteľňa, a.s.	117 959 457
Všeobecná úverová banka, a.s.	104 338 284
Privatbanka, a.s.	25 459 493
Poštová banka, a.s.	22 466 608
VOLKSBANK Slovensko, a.s.	7 351 519
OTP Banka Slovensko, a.s.	46 060
Other banks	1 009 575 927

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



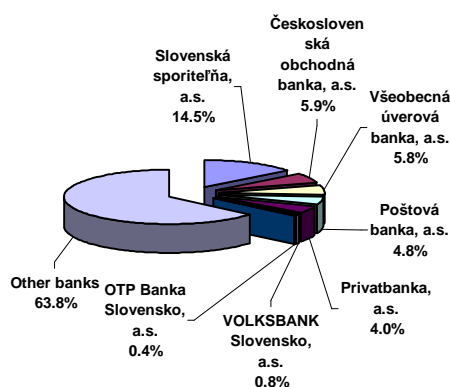
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 924 613 338
Slovenská sporiteľňa, a.s.	857 886 889
Československá obchodná banka, a.s.	351 555 809
Všeobecná úverová banka, a.s.	340 957 441
Poštová banka, a.s.	284 338 787
Privatbanka, a.s.	239 044 489
VOLKSBANK Slovensko, a.s.	47 189 574
OTP Banka Slovensko, a.s.	22 121 876
Other banks	3 781 518 474

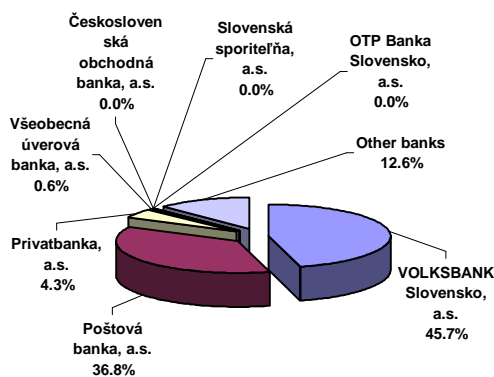
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	44 205 991
VOLKSBANK Slovensko, a.s.	20 206 547
Poštová banka, a.s.	16 279 671
Privatbanka, a.s.	1 888 802
Všeobecná úverová banka, a.s.	278 516
Československá obchodná banka, a.s.	459
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Other banks	5 551 997

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

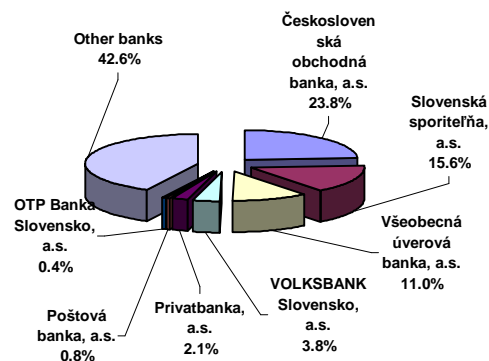
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5. Domestic debt securities - domestic investor	
Name of bank*	Volume (EUR)

Banking sector	7 530 028 448
Československá obchodná banka, a.s.	1 788 446 240
Slovenská sporiteľňa, a.s.	1 176 245 943
Všeobecná úverová banka, a.s.	829 294 464
VOLKSBANK Slovensko, a.s.	284 709 889
Privatbanka, a.s.	159 868 050
Poštová banka, a.s.	57 279 762
OTP Banka Slovensko, a.s.	26 832 801
Other banks	3 207 351 298

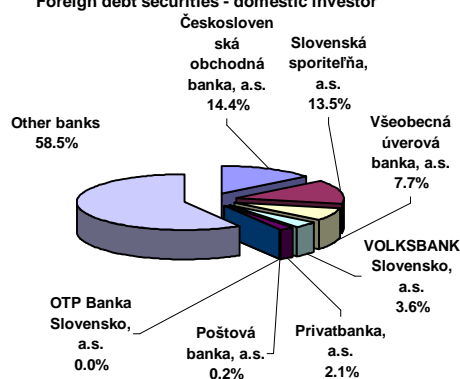
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor	
Name of bank*	Volume (EUR)

Banking sector	6 196 519 059
Československá obchodná banka, a.s.	892 944 550
Slovenská sporiteľňa, a.s.	837 949 835
Všeobecná úverová banka, a.s.	477 032 012
VOLKSBANK Slovensko, a.s.	221 342 965
Privatbanka, a.s.	130 211 972
Poštová banka, a.s.	12 703 439
OTP Banka Slovensko, a.s.	225 163
Other banks	3 624 109 122

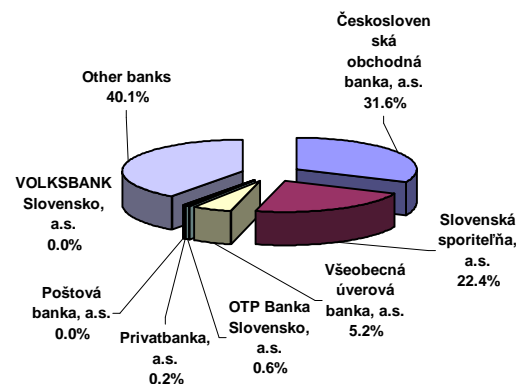
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor	
Name of bank*	Volume (EUR)

Banking sector	11 500 666 168
Československá obchodná banka, a.s.	3 633 931 107
Slovenská sporiteľňa, a.s.	2 574 785 402
Všeobecná úverová banka, a.s.	596 895 456
OTP Banka Slovensko, a.s.	63 797 191
Privatbanka, a.s.	18 477 573
Poštová banka, a.s.	1 113 991
VOLKSBANK Slovensko, a.s.	0
Other banks	4 611 665 448

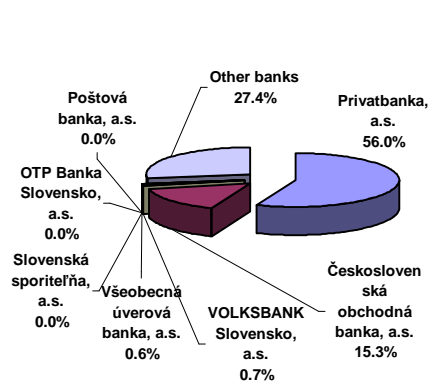
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor	
Name of bank*	Volume (EUR)

Banking sector	94 298 891
Privatbanka, a.s.	52 817 438
Československá obchodná banka, a.s.	14 410 808
VOLKSBANK Slovensko, a.s.	672 631
Všeobecná úverová banka, a.s.	557 114
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	25 840 901

Foreign debt securities - non-domestic investor



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