

# CUSTODY OF SECURITIES

## JANUARY 2013

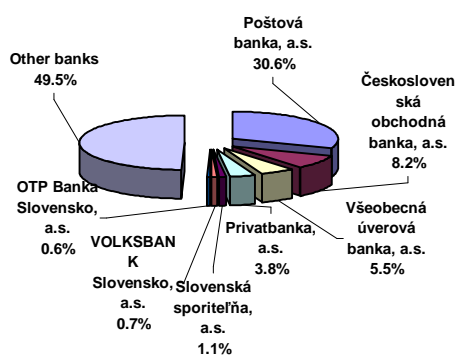
### 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 203 860 375</b>
Poštová banka, a.s.	675 042 118
Československá obchodná banka, a.s.	180 067 352
Všeobecná úverová banka, a.s.	121 273 399
Privatbanka, a.s.	84 781 161
Slovenská sporiteľňa, a.s.	25 075 816
VOLKSBANK Slovensko, a.s.	15 035 625
OTP Banka Slovensko, a.s.	12 440 889
Other banks	1 090 144 015

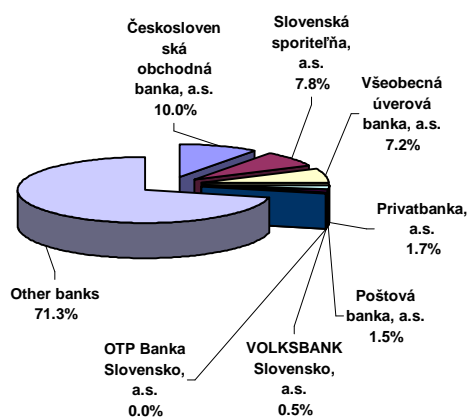
### 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>1 520 257 680</b>
Československá obchodná banka, a.s.	151 607 392
Slovenská sporiteľňa, a.s.	118 263 208
Všeobecná úverová banka, a.s.	109 128 907
Privatbanka, a.s.	26 125 350
Poštová banka, a.s.	22 847 758
VOLKSBANK Slovensko, a.s.	7 793 634
OTP Banka Slovensko, a.s.	50 903
Other banks	1 084 440 527

#### Domestic equity securities - domestic investor



#### Foreign equity securities - domestic investor



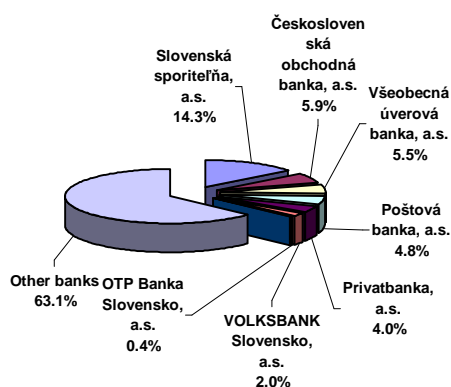
### 3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>5 980 185 875</b>
Slovenská sporiteľňa, a.s.	857 881 430
Československá obchodná banka, a.s.	352 088 324
Všeobecná úverová banka, a.s.	326 255 389
Poštová banka, a.s.	284 376 598
Privatbanka, a.s.	239 044 489
VOLKSBANK Slovensko, a.s.	122 133 982
OTP Banka Slovensko, a.s.	22 119 319
Other banks	3 776 286 345

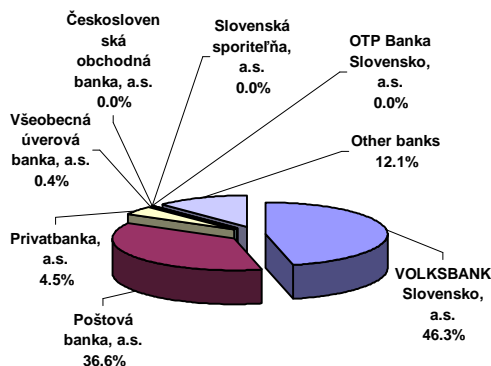
### 4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>43 630 038</b>
VOLKSBANK Slovensko, a.s.	20 212 636
Poštová banka, a.s.	15 982 279
Privatbanka, a.s.	1 965 541
Všeobecná úverová banka, a.s.	195 511
Československá obchodná banka, a.s.	472
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Other banks	5 273 599

#### 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

## JANUARY 2013

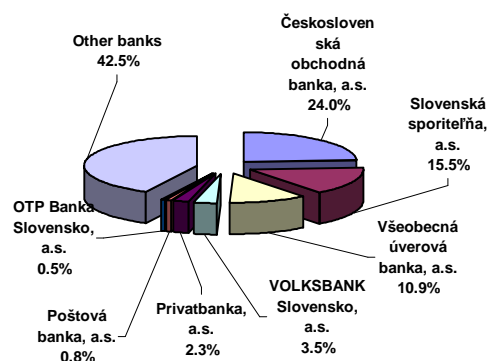
### 5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>7 520 271 709</b>
Československá obchodná banka, a.s.	1 807 170 879
Slovenská sporiteľňa, a.s.	1 168 779 784
Všeobecná úverová banka, a.s.	821 636 628
VOLKSBANK Slovensko, a.s.	262 292 539
Privatbanka, a.s.	169 599 528
Poštová banka, a.s.	57 913 700
OTP Banka Slovensko, a.s.	35 931 719
Other banks	3 196 946 933

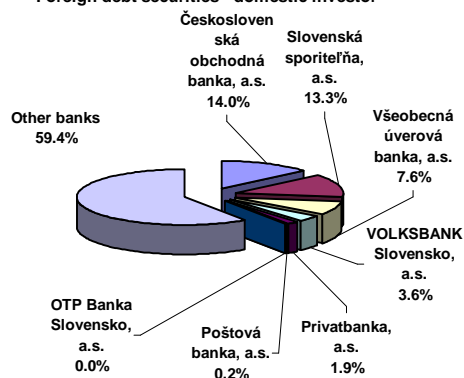
### 6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>6 207 866 391</b>
Československá obchodná banka, a.s.	867 985 651
Slovenská sporiteľňa, a.s.	826 280 986
Všeobecná úverová banka, a.s.	473 569 107
VOLKSBANK Slovensko, a.s.	222 599 995
Privatbanka, a.s.	115 651 899
Poštová banka, a.s.	13 282 935
OTP Banka Slovensko, a.s.	230 818
Other banks	3 688 265 000

#### Domestic debt securities - domestic investor



#### Foreign debt securities - domestic investor



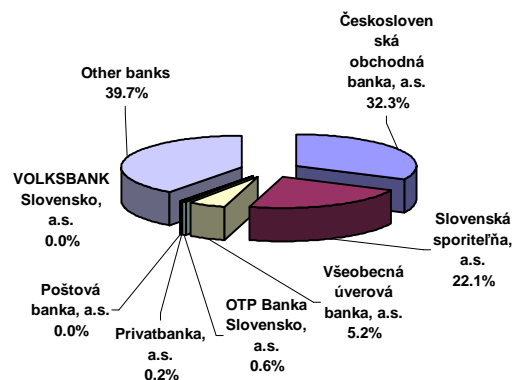
### 7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>11 473 073 895</b>
Československá obchodná banka, a.s.	3 704 516 564
Slovenská sporiteľňa, a.s.	2 530 315 496
Všeobecná úverová banka, a.s.	595 362 683
OTP Banka Slovensko, a.s.	64 322 019
Privatbanka, a.s.	23 301 206
Poštová banka, a.s.	1 113 991
VOLKSBANK Slovensko, a.s.	0
Other banks	4 554 141 937

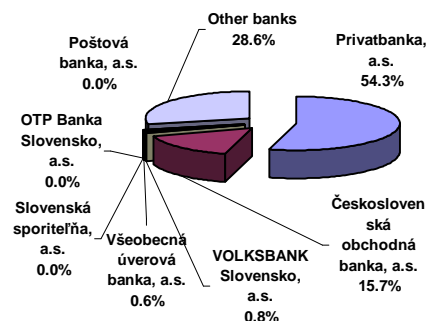
### 8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>88 947 274</b>
Privatbanka, a.s.	48 292 359
Československá obchodná banka, a.s.	13 977 484
VOLKSBANK Slovensko, a.s.	669 593
Všeobecná úverová banka, a.s.	543 174
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	25 464 664

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



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



#### Explanations:

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