

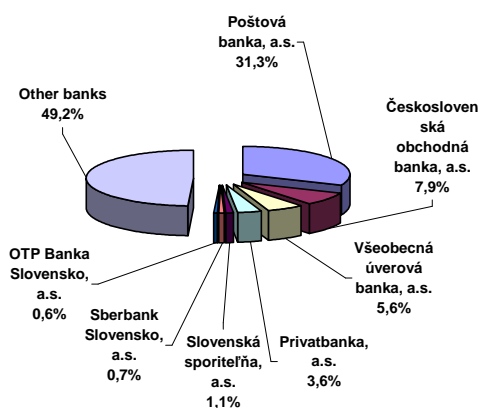
# CUSTODY OF SECURITIES

FEBRUARY 2013

## 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 229 032 544</b>
Poštová banka, a.s.	696 896 221
Československá obchodná banka, a.s.	176 368 581
Všeobecná úverová banka, a.s.	124 599 478
Privatbanka, a.s.	80 665 912
Slovenská sporiteľňa, a.s.	25 334 334
Sberbank Slovensko, a.s.	15 038 995
OTP Banka Slovensko, a.s.	12 761 437
Other banks	1 097 367 587

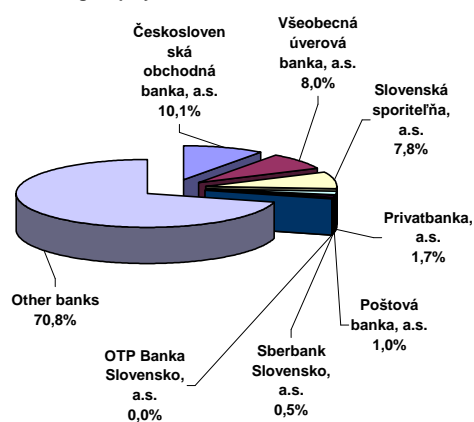
Domestic equity securities - domestic investor



## 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>1 548 312 579</b>
Československá obchodná banka, a.s.	156 336 431
Všeobecná úverová banka, a.s.	124 540 665
Slovenská sporiteľňa, a.s.	121 515 515
Privatbanka, a.s.	26 942 345
Poštová banka, a.s.	15 513 576
Sberbank Slovensko, a.s.	7 076 436
OTP Banka Slovensko, a.s.	50 341
Other banks	1 096 337 269

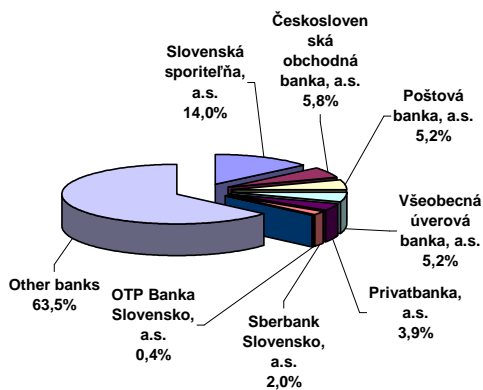
Foreign equity securities - domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>6 124 483 394</b>
Slovenská sporiteľňa, a.s.	857 881 935
Československá obchodná banka, a.s.	352 584 329
Poštová banka, a.s.	321 280 935
Všeobecná úverová banka, a.s.	318 758 872
Privatbanka, a.s.	239 044 489
Sberbank Slovensko, a.s.	122 133 982
OTP Banka Slovensko, a.s.	22 117 594
Other banks	3 890 681 260

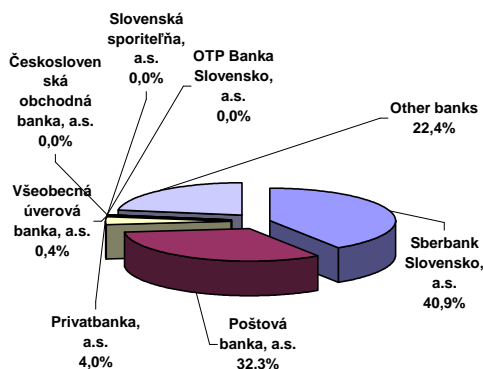
Domestic equity securities - non-domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>49 395 262</b>
Sberbank Slovensko, a.s.	20 211 227
Poštová banka, a.s.	15 971 057
Privatbanka, a.s.	1 965 725
Všeobecná úverová banka, a.s.	188 735
Československá obchodná banka, a.s.	567
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Other banks	11 057 952

Foreign equity securities - non-domestic investor



### Explanations:

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

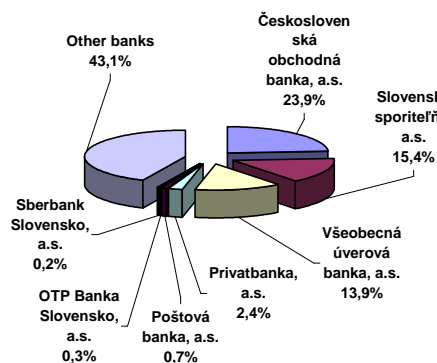
# CUSTODY OF SECURITIES

## FEBRUARY 2013

### 5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>7 633 208 689</b>
Československá obchodná banka, a.s.	1 823 703 943
Slovenská sporiteľňa, a.s.	1 178 655 216
Všeobecná úverová banka, a.s.	1 061 417 885
Privatbanka, a.s.	181 341 973
Poštová banka, a.s.	56 226 971
OTP Banka Slovensko, a.s.	26 063 967
Sberbank Slovensko, a.s.	19 026 259
Other banks	3 286 772 476

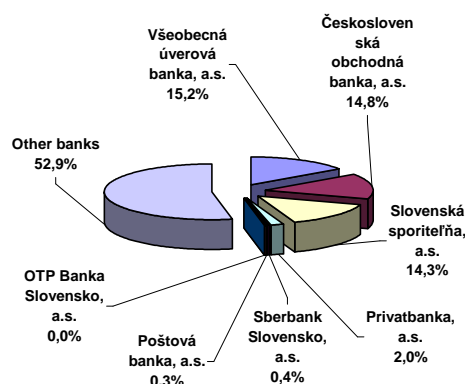
Domestic debt securities - domestic investor



### 6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>5 773 657 625</b>
Všeobecná úverová banka, a.s.	880 172 622
Československá obchodná banka, a.s.	855 264 800
Slovenská sporiteľňa, a.s.	828 321 768
Privatbanka, a.s.	113 824 697
Sberbank Slovensko, a.s.	24 118 392
Poštová banka, a.s.	14 709 629
OTP Banka Slovensko, a.s.	155 713
Other banks	3 057 090 004

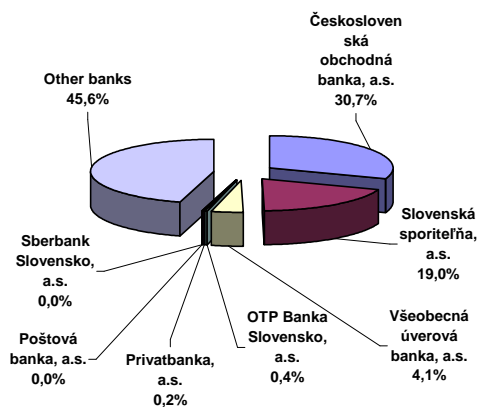
Foreign debt securities - domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>14 495 611 680</b>
Československá obchodná banka, a.s.	4 446 850 687
Slovenská sporiteľňa, a.s.	2 747 884 325
Všeobecná úverová banka, a.s.	596 747 729
OTP Banka Slovensko, a.s.	62 376 463
Privatbanka, a.s.	24 119 462
Poštová banka, a.s.	1 113 991
Sberbank Slovensko, a.s.	0
Other banks	6 616 519 023

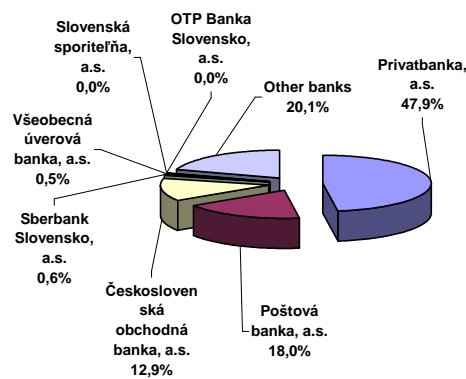
Domestic debt securities - non-domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>109 193 623</b>
Privatbanka, a.s.	52 272 862
Poštová banka, a.s.	19 698 093
Československá obchodná banka, a.s.	14 048 928
Sberbank Slovensko, a.s.	670 650
Všeobecná úverová banka, a.s.	545 797
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Other banks	21 957 292

Foreign debt securities - non-domestic investor



#### Explanations:

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