

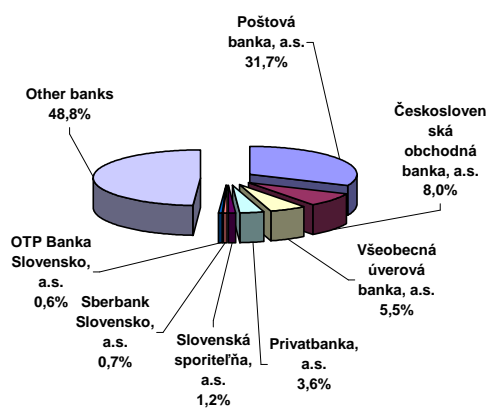
CUSTODY OF SECURITIES

MARCH 2013

1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 241 293 825
Poštová banka, a.s.	711 162 511
Československá obchodná banka, a.s.	178 638 795
Všeobecná úverová banka, a.s.	123 637 124
Privatbanka, a.s.	81 160 008
Slovenská sporiteľňa, a.s.	26 193 467
Sberbank Slovensko, a.s.	15 049 210
OTP Banka Slovensko, a.s.	12 773 797
Other banks	1 092 678 913

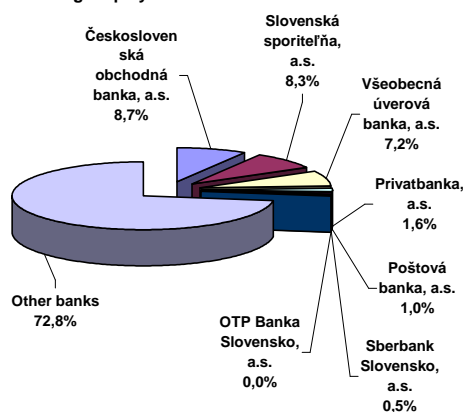
Domestic equity securities - domestic investor



2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	1 523 844 043
Československá obchodná banka, a.s.	132 762 232
Slovenská sporiteľňa, a.s.	126 369 956
Všeobecná úverová banka, a.s.	108 967 534
Privatbanka, a.s.	24 104 149
Poštová banka, a.s.	15 490 288
Sberbank Slovensko, a.s.	7 305 897
OTP Banka Slovensko, a.s.	46 386
Other banks	1 108 797 601

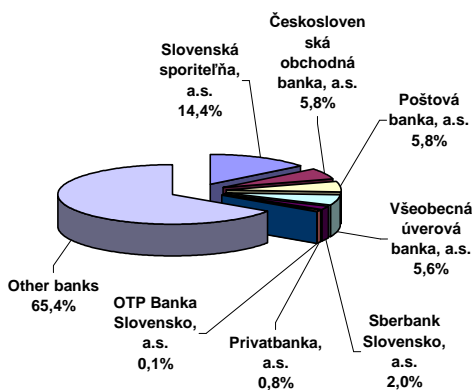
Foreign equity securities - domestic investor



3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 965 200 688
Slovenská sporiteľňa, a.s.	857 882 729
Československá obchodná banka, a.s.	348 136 463
Poštová banka, a.s.	347 658 662
Všeobecná úverová banka, a.s.	335 600 295
Sberbank Slovensko, a.s.	122 116 723
Privatbanka, a.s.	45 313 931
OTP Banka Slovensko, a.s.	5 826 955
Other banks	3 902 664 929

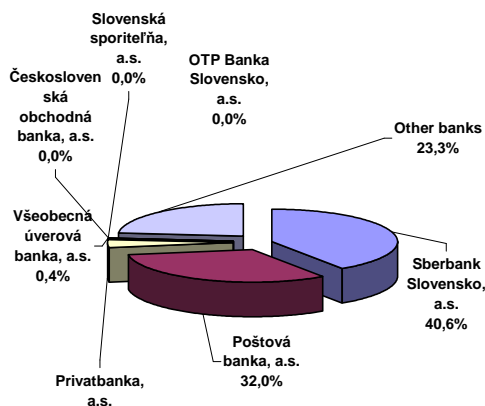
Domestic equity securities - non-domestic investor



4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	49 731 467
Sberbank Slovensko, a.s.	20 214 339
Poštová banka, a.s.	15 907 148
Privatbanka, a.s.	1 846 602
Všeobecná úverová banka, a.s.	188 404
Československá obchodná banka, a.s.	588
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Other banks	11 574 386

Foreign equity securities - non-domestic investor



Explanations:

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

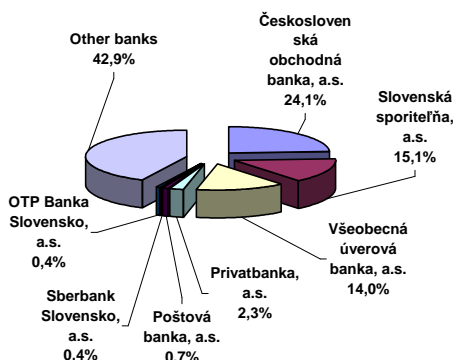
CUSTODY OF SECURITIES

MARCH 2013

5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 736 704 366
Československá obchodná banka, a.s.	1 863 572 456
Slovenská sporiteľňa, a.s.	1 171 610 696
Všeobecná úverová banka, a.s.	1 082 889 495
Privatbanka, a.s.	178 916 190
Poštová banka, a.s.	56 852 489
Sberbank Slovensko, a.s.	34 619 271
OTP Banka Slovensko, a.s.	29 050 418
Other banks	3 319 193 352

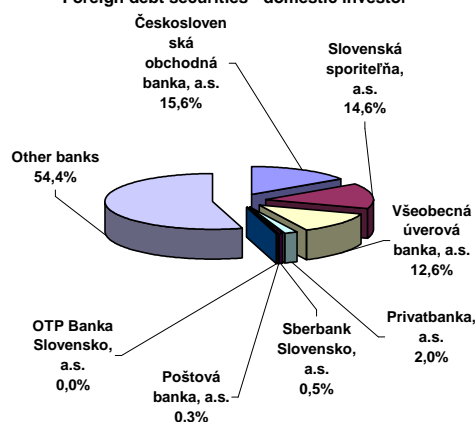
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 598 770 652
Československá obchodná banka, a.s.	874 715 556
Slovenská sporiteľňa, a.s.	816 530 039
Všeobecná úverová banka, a.s.	708 075 608
Privatbanka, a.s.	109 602 482
Sberbank Slovensko, a.s.	27 319 864
Poštová banka, a.s.	14 803 200
OTP Banka Slovensko, a.s.	129 529
Other banks	3 047 594 375

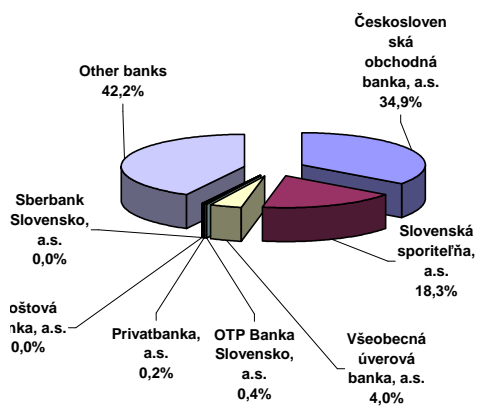
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	14 877 281 104
Československá obchodná banka, a.s.	5 187 790 439
Slovenská sporiteľňa, a.s.	2 718 322 698
Všeobecná úverová banka, a.s.	597 371 434
OTP Banka Slovensko, a.s.	63 464 565
Privatbanka, a.s.	24 473 915
Poštová banka, a.s.	1 113 991
Sberbank Slovensko, a.s.	0
Other banks	6 284 744 063

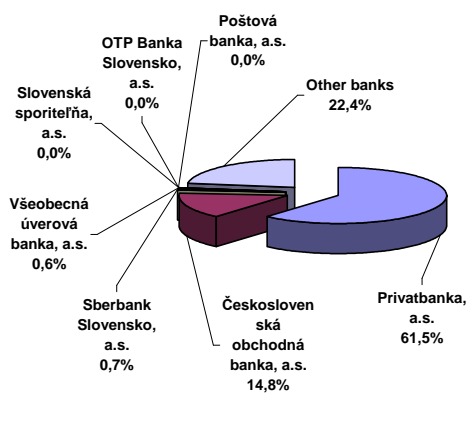
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	92 862 159
Privatbanka, a.s.	57 088 354
Československá obchodná banka, a.s.	13 748 874
Sberbank Slovensko, a.s.	652 842
Všeobecná úverová banka, a.s.	543 177
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	20 828 912

Foreign debt securities - non-domestic investor



Explanations:

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