

CUSTODY OF SECURITIES

APRIL 2013

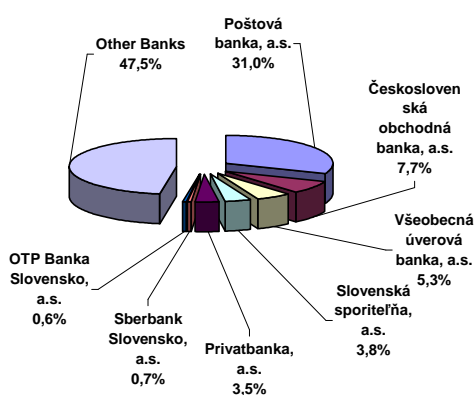
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 309 657 842
Poštová banka, a.s.	715 653 875
Československá obchodná banka, a.s.	178 475 251
Všeobecná úverová banka, a.s.	122 464 269
Slovenská sporiteľňa, a.s.	87 532 311
Privatbanka, a.s.	81 157 078
Sberbank Slovensko, a.s.	15 027 688
OTP Banka Slovensko, a.s.	12 741 574
Other Banks	1 096 605 796

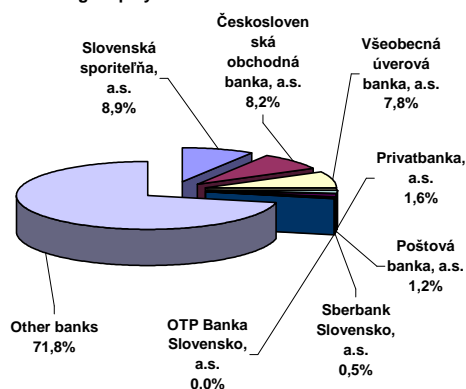
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	1 492 662 506
Slovenská sporiteľňa, a.s.	133 261 630
Československá obchodná banka, a.s.	122 251 579
Všeobecná úverová banka, a.s.	115 996 202
Privatbanka, a.s.	23 988 926
Poštová banka, a.s.	18 099 641
Sberbank Slovensko, a.s.	7 219 023
OTP Banka Slovensko, a.s.	48 790
Other banks	1 071 796 116

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



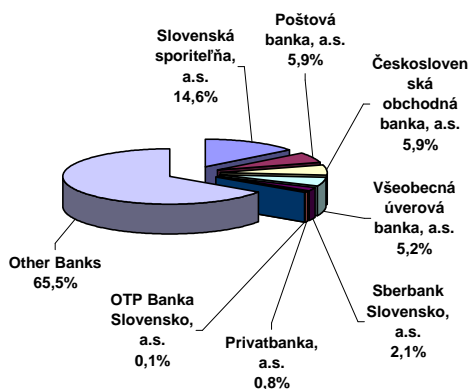
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 894 269 156
Slovenská sporiteľňa, a.s.	857 882 366
Poštová banka, a.s.	347 780 254
Československá obchodná banka, a.s.	347 360 779
Všeobecná úverová banka, a.s.	308 727 218
Sberbank Slovensko, a.s.	122 322 133
Privatbanka, a.s.	45 313 931
OTP Banka Slovensko, a.s.	5 827 885
Other Banks	3 859 054 590

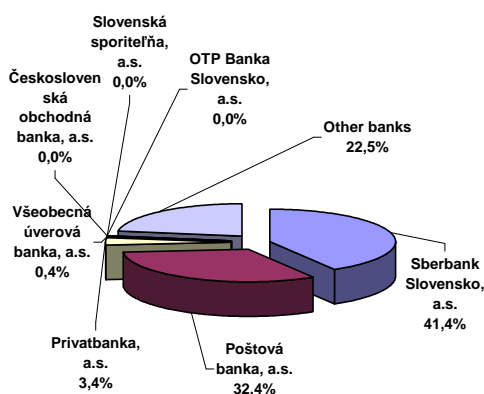
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	49 015 664
Sberbank Slovensko, a.s.	20 272 913
Poštová banka, a.s.	15 870 770
Privatbanka, a.s.	1 647 581
Všeobecná úverová banka, a.s.	204 718
Československá obchodná banka, a.s.	562
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Other banks	11 019 119

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

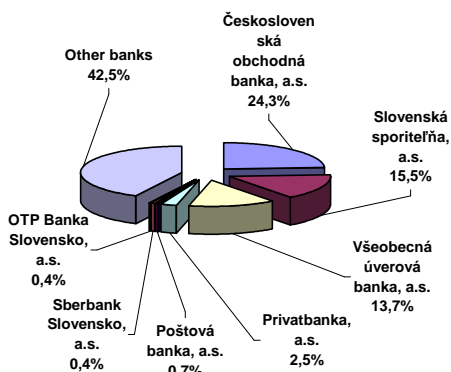
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5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 752 647 706
Československá obchodná banka, a.s.	1 884 224 972
Slovenská sporiteľňa, a.s.	1 200 449 614
Všeobecná úverová banka, a.s.	1 064 247 371
Privatbanka, a.s.	191 846 311
Poštová banka, a.s.	56 971 853
Sberbank Slovensko, a.s.	33 370 622
OTP Banka Slovensko, a.s.	29 029 676
Other banks	3 292 507 287

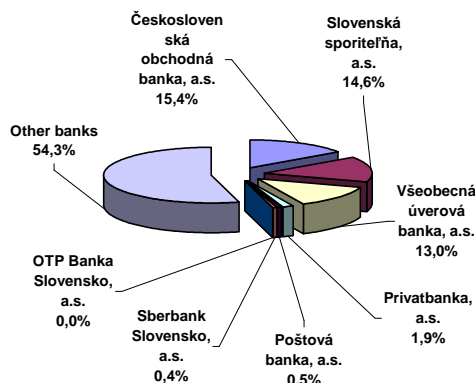
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 667 877 541
Československá obchodná banka, a.s.	873 767 323
Slovenská sporiteľňa, a.s.	824 722 601
Všeobecná úverová banka, a.s.	734 843 144
Privatbanka, a.s.	106 887 067
Poštová banka, a.s.	26 075 335
Sberbank Slovensko, a.s.	23 841 311
OTP Banka Slovensko, a.s.	130 831
Other banks	3 077 609 929

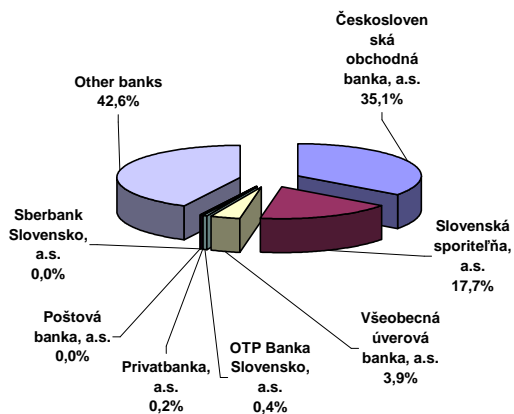
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	15 207 752 054
Československá obchodná banka, a.s.	5 342 628 027
Slovenská sporiteľňa, a.s.	2 695 888 319
Všeobecná úverová banka, a.s.	597 136 101
OTP Banka Slovensko, a.s.	63 514 906
Privatbanka, a.s.	24 868 804
Poštová banka, a.s.	1 113 991
Sberbank Slovensko, a.s.	0
Other banks	6 482 601 905

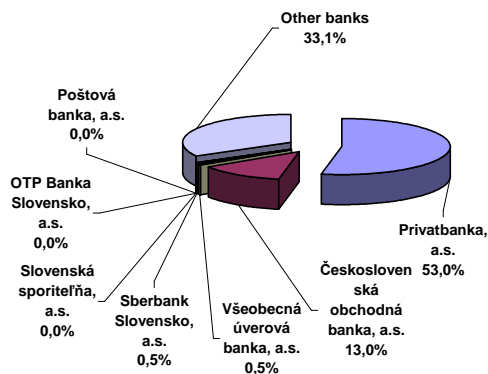
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	106 479 651
Privatbanka, a.s.	56 384 001
Československá obchodná banka, a.s.	13 796 406
Všeobecná úverová banka, a.s.	547 041
Sberbank Slovensko, a.s.	539 475
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	35 212 726

Foreign debt securities - non-domestic investor



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