

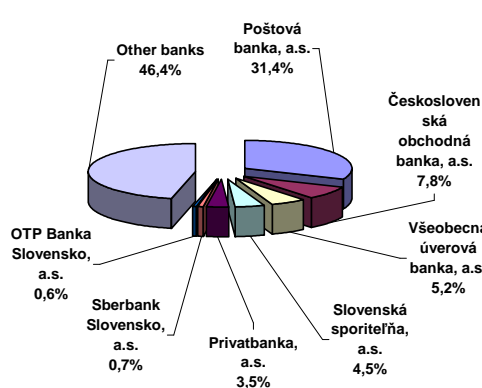
CUSTODY OF SECURITIES

MAY 2013

1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 307 012 871
Poštová banka, a.s.	724 995 851
Československá obchodná banka, a.s.	178 910 090
Všeobecná úverová banka, a.s.	119 884 190
Slovenská sporiteľňa, a.s.	102 959 591
Privatbanka, a.s.	81 161 686
Sberbank Slovensko, a.s.	15 056 997
OTP Banka Slovensko, a.s.	12 982 100
Other banks	1 071 062 366

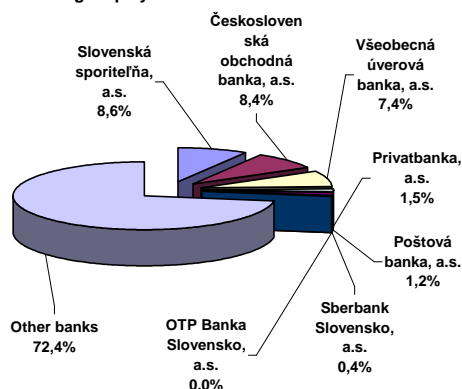
Domestic equity securities - domestic investor



2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	1 577 765 476
Slovenská sporiteľňa, a.s.	135 497 800
Československá obchodná banka, a.s.	132 877 431
Všeobecná úverová banka, a.s.	116 211 587
Privatbanka, a.s.	24 052 344
Poštová banka, a.s.	19 302 558
Sberbank Slovensko, a.s.	7 001 569
OTP Banka Slovensko, a.s.	54 701
Other banks	1 142 767 486

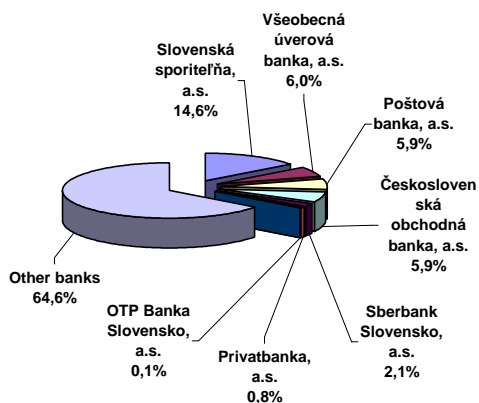
Foreign equity securities - domestic investor



3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 881 079 796
Slovenská sporiteľňa, a.s.	858 984 779
Všeobecná úverová banka, a.s.	352 721 070
Poštová banka, a.s.	348 666 836
Československá obchodná banka, a.s.	348 172 006
Sberbank Slovensko, a.s.	122 322 133
Privatbanka, a.s.	45 313 931
OTP Banka Slovensko, a.s.	5 827 278
Other banks	3 799 071 762

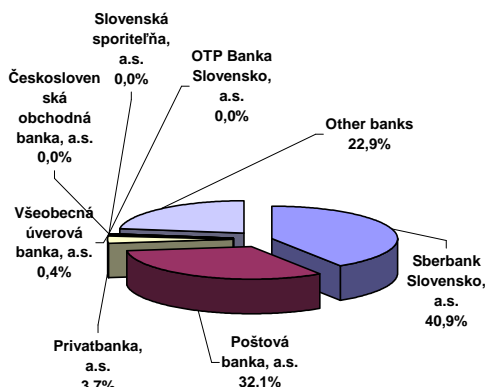
Domestic equity securities - non-domestic investor



4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	49 600 034
Sberbank Slovensko, a.s.	20 297 791
Poštová banka, a.s.	15 925 090
Privatbanka, a.s.	1 829 471
Všeobecná úverová banka, a.s.	202 619
Československá obchodná banka, a.s.	543
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Other banks	11 344 518

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

MAY 2013

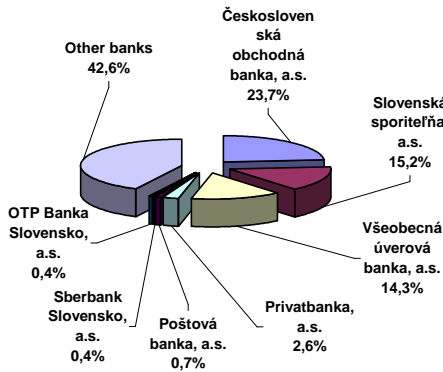
5. Domestic debt securities - domestic investor	
Name of bank*	Volume (EUR)

Banking sector	7 787 304 082
Československá obchodná banka, a.s.	1 849 190 215
Slovenská sporiteľňa, a.s.	1 186 586 361
Všeobecná úverová banka, a.s.	1 112 186 043
Privatbanka, a.s.	203 202 432
Poštová banka, a.s.	58 136 022
Sberbank Slovensko, a.s.	33 049 216
OTP Banka Slovensko, a.s.	28 627 150
Other banks	3 316 326 644

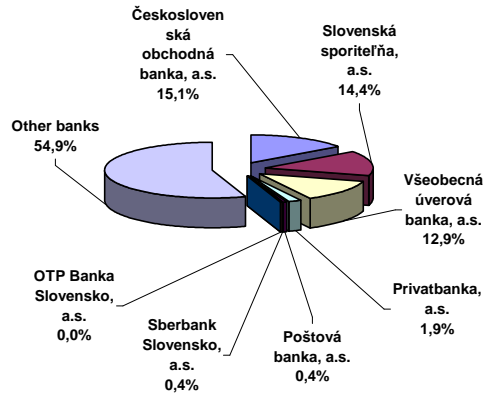
6. Foreign debt securities - domestic investor	
Name of bank*	Volume (EUR)

Banking sector	5 762 049 541
Československá obchodná banka, a.s.	870 506 193
Slovenská sporiteľňa, a.s.	827 327 662
Všeobecná úverová banka, a.s.	741 377 974
Privatbanka, a.s.	111 824 416
Poštová banka, a.s.	25 551 113
Sberbank Slovensko, a.s.	23 634 765
OTP Banka Slovensko, a.s.	133 219
Other banks	3 161 694 199

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



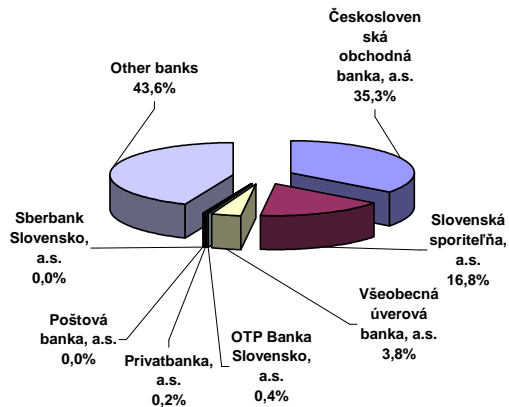
7. Domestic debt securities - non-domestic investor	
Name of bank*	Volume (EUR)

Banking sector	15 852 097 389
Československá obchodná banka, a.s.	5 597 208 129
Slovenská sporiteľňa, a.s.	2 655 802 507
Všeobecná úverová banka, a.s.	597 080 740
OTP Banka Slovensko, a.s.	63 358 602
Privatbanka, a.s.	25 532 647
Poštová banka, a.s.	1 113 991
Sberbank Slovensko, a.s.	0
Other banks	6 912 000 772

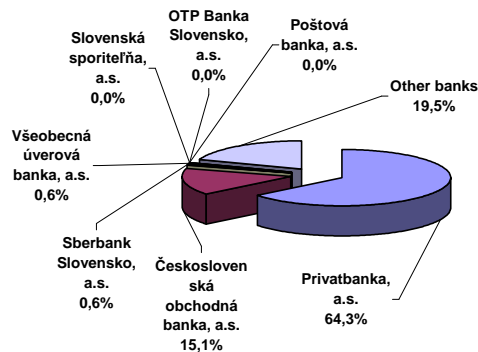
8. Foreign debt securities - non-domestic investor	
Name of bank*	Volume (EUR)

Banking sector	91 122 992
Privatbanka, a.s.	58 585 300
Československá obchodná banka, a.s.	13 724 183
Sberbank Slovensko, a.s.	542 678
Všeobecná úverová banka, a.s.	535 966
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	17 734 865

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



Explanations:

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