

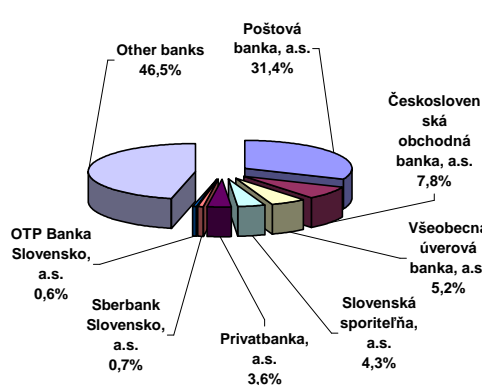
CUSTODY OF SECURITIES

JUNE 2013

1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 288 795 543
Poštová banka, a.s.	717 993 368
Československá obchodná banka, a.s.	179 310 493
Všeobecná úverová banka, a.s.	118 773 727
Slovenská sporiteľňa, a.s.	99 357 340
Privatbanka, a.s.	81 433 836
Sberbank Slovensko, a.s.	15 052 207
OTP Banka Slovensko, a.s.	12 970 265
Other banks	1 063 904 308

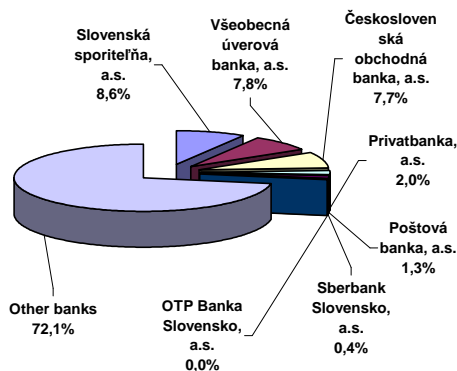
Domestic equity securities - domestic investor



2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	1 504 196 640
Slovenská sporiteľňa, a.s.	129 268 276
Všeobecná úverová banka, a.s.	117 553 605
Československá obchodná banka, a.s.	115 904 520
Privatbanka, a.s.	30 580 256
Poštová banka, a.s.	19 877 872
Sberbank Slovensko, a.s.	6 495 977
OTP Banka Slovensko, a.s.	49 951
Other banks	1 084 466 183

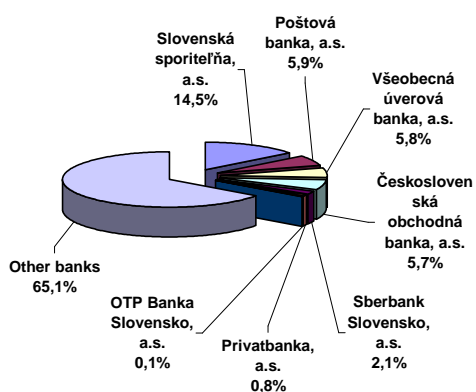
Foreign equity securities - domestic investor



3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 913 490 499
Slovenská sporiteľňa, a.s.	858 984 689
Poštová banka, a.s.	349 517 538
Všeobecná úverová banka, a.s.	341 762 064
Československá obchodná banka, a.s.	338 625 430
Sberbank Slovensko, a.s.	122 322 133
Privatbanka, a.s.	45 313 931
OTP Banka Slovensko, a.s.	5 829 002
Other banks	3 851 135 712

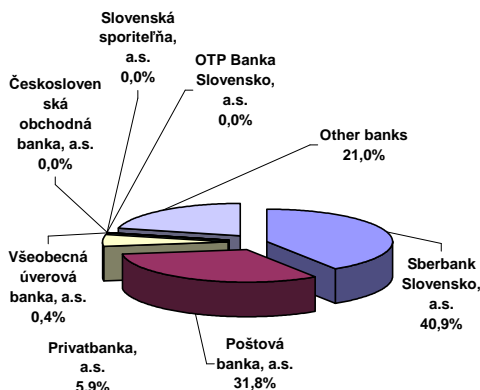
Domestic equity securities - non-domestic investor



4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	49 655 500
Sberbank Slovensko, a.s.	20 321 330
Poštová banka, a.s.	15 779 028
Privatbanka, a.s.	2 940 797
Všeobecná úverová banka, a.s.	182 888
Československá obchodná banka, a.s.	517
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Other banks	10 430 939

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

JUNE 2013

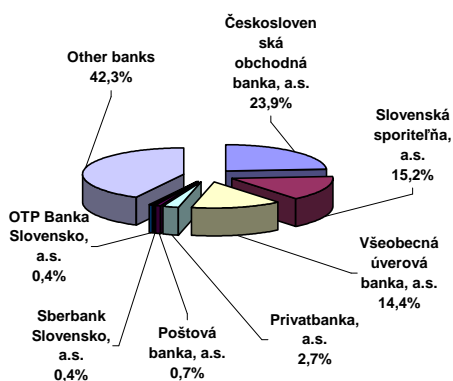
5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 731 695 983
Československá obchodná banka, a.s.	1 850 429 231
Slovenská sporiteľňa, a.s.	1 175 539 936
Všeobecná úverová banka, a.s.	1 112 757 869
Privatbanka, a.s.	205 788 364
Poštová banka, a.s.	56 793 725
Sberbank Slovensko, a.s.	33 021 921
OTP Banka Slovensko, a.s.	28 618 302
Other banks	3 268 746 636

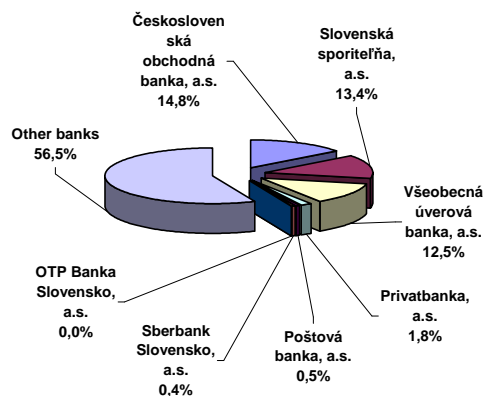
6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 794 706 442
Československá obchodná banka, a.s.	859 456 112
Slovenská sporiteľňa, a.s.	777 583 962
Všeobecná úverová banka, a.s.	724 895 403
Privatbanka, a.s.	105 786 049
Poštová banka, a.s.	28 227 870
Sberbank Slovensko, a.s.	23 240 699
OTP Banka Slovensko, a.s.	236 854
Other banks	3 275 279 492

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



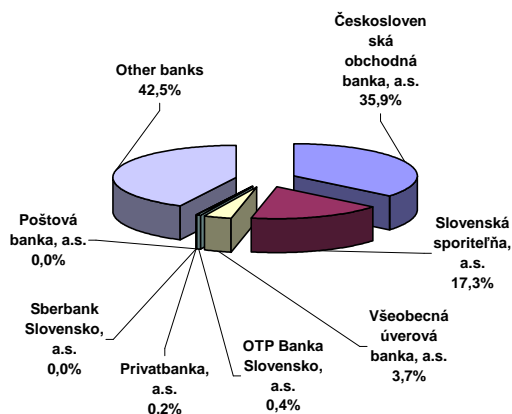
7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	15 949 881 816
Československá obchodná banka, a.s.	5 733 526 732
Slovenská sporiteľňa, a.s.	2 756 091 520
Všeobecná úverová banka, a.s.	596 490 072
OTP Banka Slovensko, a.s.	63 118 529
Privatbanka, a.s.	24 632 431
Sberbank Slovensko, a.s.	1 779 076
Poštová banka, a.s.	1 113 991
Other banks	6 773 129 466

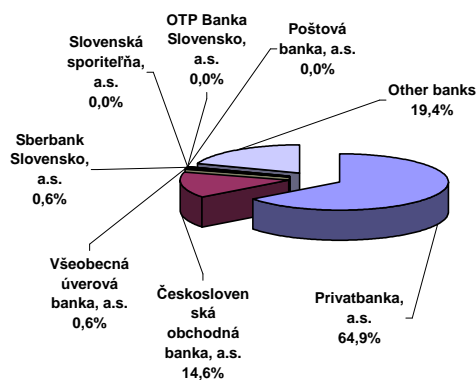
8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	93 345 153
Privatbanka, a.s.	60 541 778
Československá obchodná banka, a.s.	13 601 915
Všeobecná úverová banka, a.s.	524 577
Sberbank Slovensko, a.s.	523 341
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	18 153 542

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



Explanations:

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