

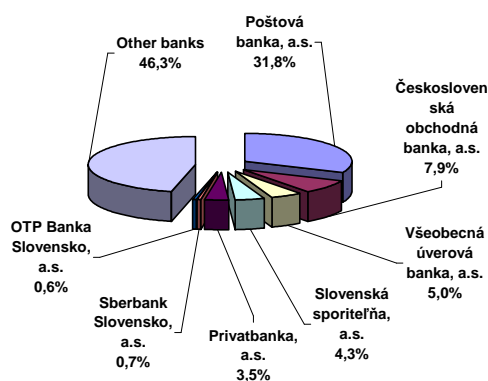
CUSTODY OF SECURITIES

JULY 2013

1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 297 574 691
Poštová banka, a.s.	729 883 374
Československá obchodná banka, a.s.	180 460 897
Všeobecná úverová banka, a.s.	113 885 944
Slovenská sporiteľňa, a.s.	99 155 210
Privatbanka, a.s.	81 433 054
Sberbank Slovensko, a.s.	15 056 722
OTP Banka Slovensko, a.s.	12 912 994
Other banks	1 064 786 496

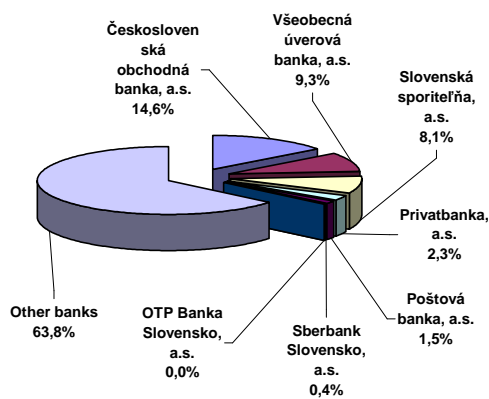
Domestic equity securities - domestic investor



2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	1 618 533 606
Československá obchodná banka, a.s.	236 813 114
Všeobecná úverová banka, a.s.	150 507 551
Slovenská sporiteľňa, a.s.	130 989 093
Privatbanka, a.s.	37 742 941
Poštová banka, a.s.	23 550 088
Sberbank Slovensko, a.s.	6 632 415
OTP Banka Slovensko, a.s.	47 598
Other banks	1 032 250 808

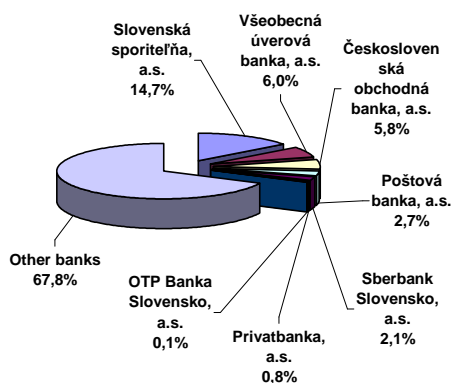
Foreign equity securities - domestic investor



3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 846 638 360
Slovenská sporiteľňa, a.s.	858 985 160
Všeobecná úverová banka, a.s.	352 676 793
Československá obchodná banka, a.s.	338 924 413
Poštová banka, a.s.	155 646 839
Sberbank Slovensko, a.s.	122 322 133
Privatbanka, a.s.	45 313 931
OTP Banka Slovensko, a.s.	5 829 183
Other banks	3 966 939 907

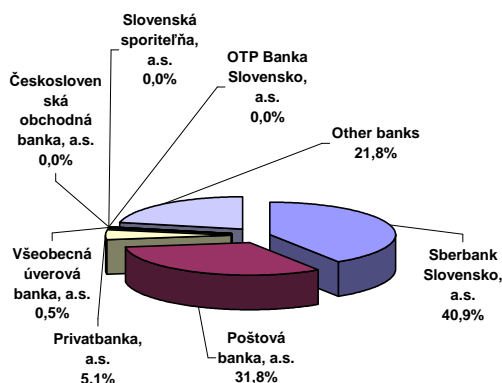
Domestic equity securities - non-domestic investor



4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	49 755 296
Sberbank Slovensko, a.s.	20 336 679
Poštová banka, a.s.	15 835 170
Privatbanka, a.s.	2 532 705
Všeobecná úverová banka, a.s.	227 434
Československá obchodná banka, a.s.	530
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Other banks	10 822 777

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

JULY 2013

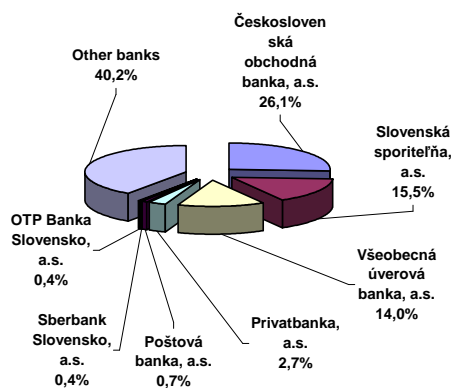
5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 603 775 892
Československá obchodná banka, a.s.	1 981 279 755
Slovenská sporiteľňa, a.s.	1 180 465 368
Všeobecná úverová banka, a.s.	1 067 723 218
Privatbanka, a.s.	202 125 907
Poštová banka, a.s.	56 805 256
Sberbank Slovensko, a.s.	31 278 560
OTP Banka Slovensko, a.s.	27 025 330
Other banks	3 057 072 498

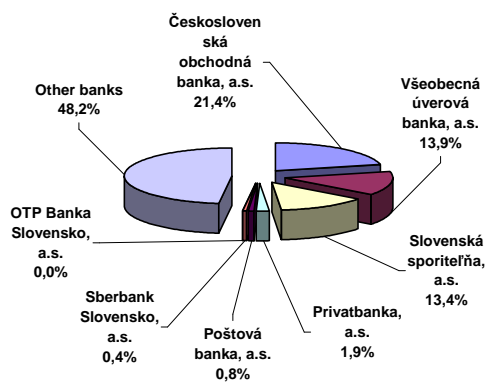
6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 978 186 581
Československá obchodná banka, a.s.	1 281 137 857
Všeobecná úverová banka, a.s.	828 343 130
Slovenská sporiteľňa, a.s.	799 689 291
Privatbanka, a.s.	115 113 792
Poštová banka, a.s.	49 449 485
Sberbank Slovensko, a.s.	23 354 116
OTP Banka Slovensko, a.s.	236 934
Other banks	2 880 861 976

Domestic debt securities - domestic investor



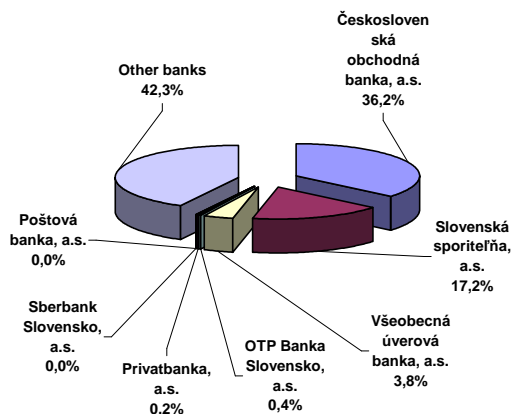
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	15 885 929 095
Československá obchodná banka, a.s.	5 756 532 743
Slovenská sporiteľňa, a.s.	2 728 695 179
Všeobecná úverová banka, a.s.	596 338 903
OTP Banka Slovensko, a.s.	63 191 958
Privatbanka, a.s.	24 696 350
Sberbank Slovensko, a.s.	1 775 125
Poštová banka, a.s.	1 113 991
Other banks	6 713 584 846

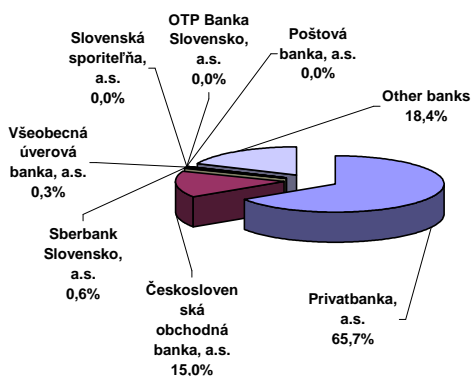
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	93 428 404
Privatbanka, a.s.	61 386 765
Československá obchodná banka, a.s.	14 017 078
Sberbank Slovensko, a.s.	525 992
Všeobecná úverová banka, a.s.	269 780
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	17 228 789

Foreign debt securities - non-domestic investor



Explanations:

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