

CUSTODY OF SECURITIES

AUGUST 2013

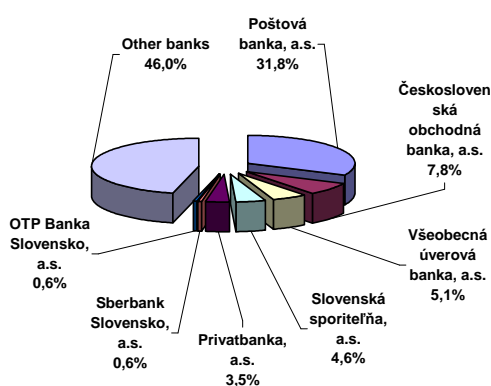
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 329 219 880
Poštová banka, a.s.	740 835 668
Československá obchodná banka, a.s.	180 941 345
Všeobecná úverová banka, a.s.	118 604 167
Slovenská sporiteľňa, a.s.	106 917 656
Privatbanka, a.s.	81 470 810
Sberbank Slovensko, a.s.	15 066 943
OTP Banka Slovensko, a.s.	12 934 328
Other banks	1 072 448 963

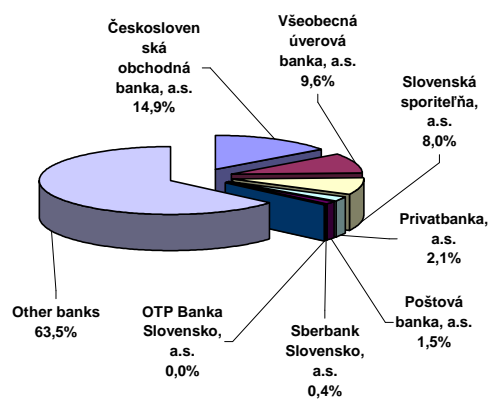
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	1 604 047 327
Československá obchodná banka, a.s.	239 217 090
Všeobecná úverová banka, a.s.	154 057 286
Slovenská sporiteľňa, a.s.	128 848 532
Privatbanka, a.s.	33 614 769
Poštová banka, a.s.	23 296 964
Sberbank Slovensko, a.s.	6 657 258
OTP Banka Slovensko, a.s.	45 925
Other banks	1 018 309 503

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



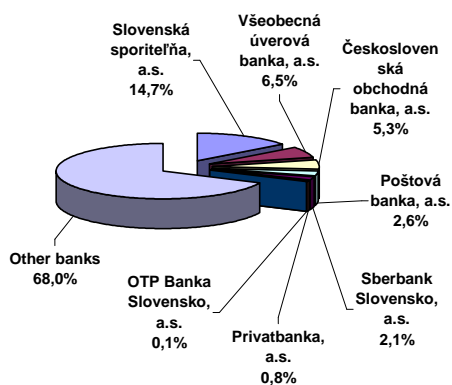
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 848 446 393
Slovenská sporiteľňa, a.s.	858 987 527
Všeobecná úverová banka, a.s.	382 376 185
Československá obchodná banka, a.s.	308 858 078
Poštová banka, a.s.	149 945 582
Sberbank Slovensko, a.s.	122 014 018
Privatbanka, a.s.	45 313 931
OTP Banka Slovensko, a.s.	4 134 877
Other banks	3 976 816 194

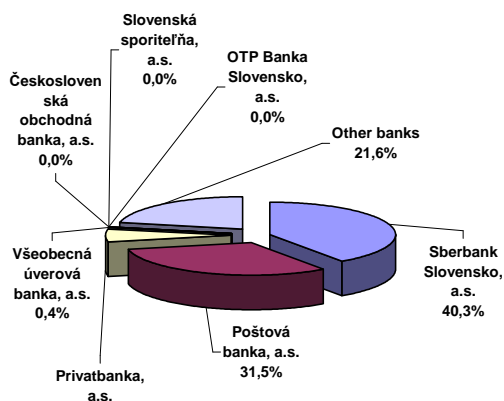
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	50 568 867
Sberbank Slovensko, a.s.	20 377 917
Poštová banka, a.s.	15 910 239
Privatbanka, a.s.	3 137 560
Všeobecná úverová banka, a.s.	223 184
Československá obchodná banka, a.s.	541
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Other banks	10 919 425

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

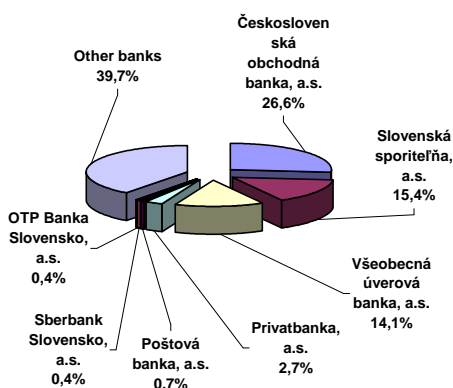
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5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 559 761 958
Československá obchodná banka, a.s.	2 010 819 153
Slovenská sporiteľňa, a.s.	1 162 541 411
Všeobecná úverová banka, a.s.	1 067 887 860
Privatbanka, a.s.	201 434 184
Poštová banka, a.s.	56 295 954
Sberbank Slovensko, a.s.	31 299 160
OTP Banka Slovensko, a.s.	26 786 383
Other banks	3 002 697 852

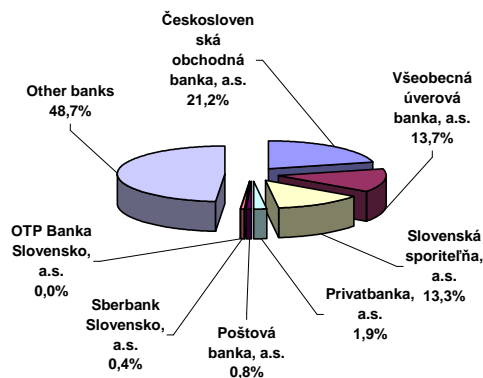
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 977 776 542
Československá obchodná banka, a.s.	1 265 539 962
Všeobecná úverová banka, a.s.	817 308 175
Slovenská sporiteľňa, a.s.	795 243 443
Privatbanka, a.s.	113 264 064
Poštová banka, a.s.	48 749 509
Sberbank Slovensko, a.s.	24 654 947
OTP Banka Slovensko, a.s.	234 887
Other banks	2 912 781 555

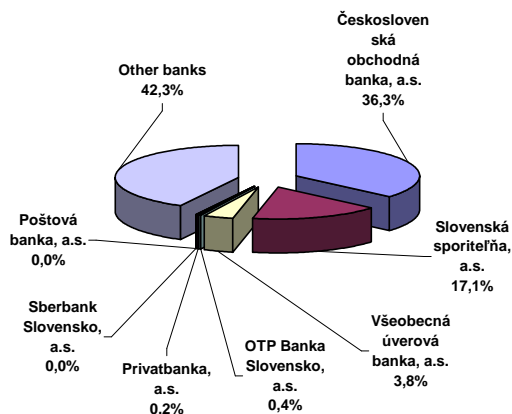
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	15 839 319 504
Československá obchodná banka, a.s.	5 743 335 395
Slovenská sporiteľňa, a.s.	2 703 163 535
Všeobecná úverová banka, a.s.	596 325 270
OTP Banka Slovensko, a.s.	63 159 727
Privatbanka, a.s.	26 431 320
Sberbank Slovensko, a.s.	1 775 125
Poštová banka, a.s.	1 113 991
Other banks	6 704 015 142

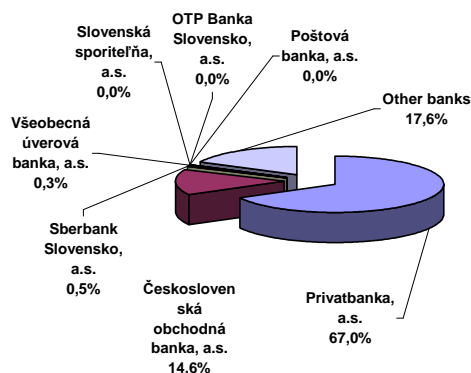
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	96 532 314
Privatbanka, a.s.	64 645 696
Československá obchodná banka, a.s.	14 078 893
Sberbank Slovensko, a.s.	516 367
Všeobecná úverová banka, a.s.	270 354
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	17 021 005

Foreign debt securities - non-domestic investor



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