

CUSTODY OF SECURITIES

SEPTEMBER 2013

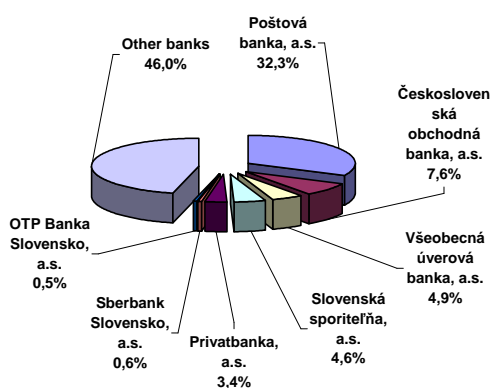
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 378 456 785
Poštová banka, a.s.	767 413 293
Československá obchodná banka, a.s.	181 284 923
Všeobecná úverová banka, a.s.	115 996 151
Slovenská sporiteľňa, a.s.	110 027 713
Privatbanka, a.s.	81 242 908
Sberbank Slovensko, a.s.	15 067 407
OTP Banka Slovensko, a.s.	12 950 447
Other banks	1 094 473 942

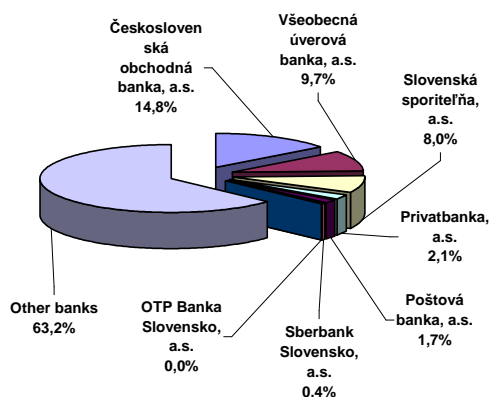
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	1 695 311 584
Československá obchodná banka, a.s.	250 859 888
Všeobecná úverová banka, a.s.	164 905 142
Slovenská sporiteľňa, a.s.	135 906 333
Privatbanka, a.s.	36 246 036
Poštová banka, a.s.	29 553 890
Sberbank Slovensko, a.s.	6 750 298
OTP Banka Slovensko, a.s.	47 067
Other banks	1 071 042 929

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



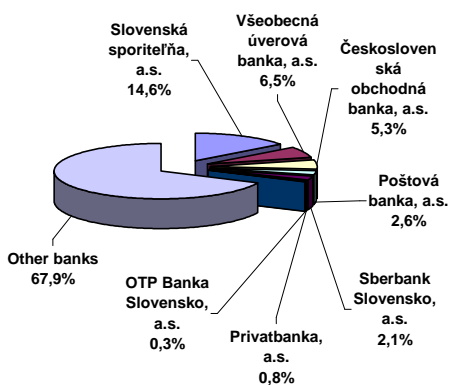
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 889 180 597
Slovenská sporiteľňa, a.s.	858 985 328
Všeobecná úverová banka, a.s.	382 181 543
Československá obchodná banka, a.s.	309 312 364
Poštová banka, a.s.	153 300 002
Sberbank Slovensko, a.s.	122 219 428
Privatbanka, a.s.	45 313 931
OTP Banka Slovensko, a.s.	17 972 262
Other banks	3 999 895 740

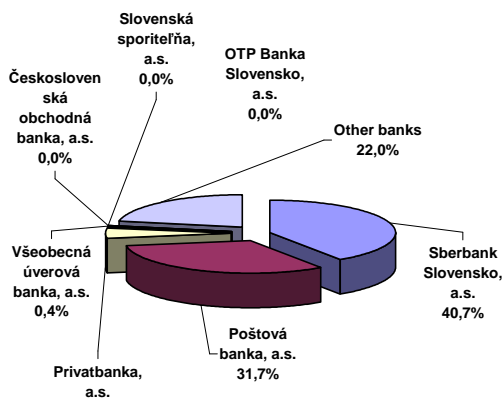
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	50 169 345
Sberbank Slovensko, a.s.	20 403 211
Poštová banka, a.s.	15 913 331
Privatbanka, a.s.	2 608 901
Všeobecná úverová banka, a.s.	224 283
Československá obchodná banka, a.s.	601
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Other banks	11 019 019

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

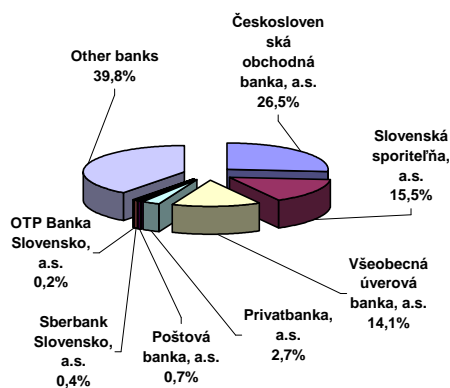
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5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 580 799 933
Československá obchodná banka, a.s.	2 010 201 549
Slovenská sporiteľňa, a.s.	1 178 677 755
Všeobecná úverová banka, a.s.	1 066 142 630
Privatbanka, a.s.	203 451 105
Poštová banka, a.s.	56 731 365
Sberbank Slovensko, a.s.	31 273 279
OTP Banka Slovensko, a.s.	17 858 136
Other banks	3 016 464 113

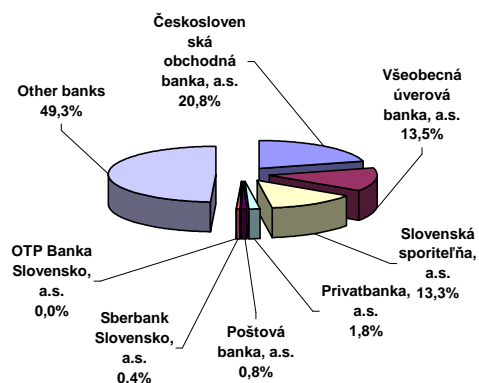
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 991 492 176
Československá obchodná banka, a.s.	1 245 854 302
Všeobecná úverová banka, a.s.	811 539 829
Slovenská sporiteľňa, a.s.	797 268 902
Privatbanka, a.s.	109 152 248
Poštová banka, a.s.	50 672 343
Sberbank Slovensko, a.s.	24 628 500
OTP Banka Slovensko, a.s.	242 757
Other banks	2 952 133 294

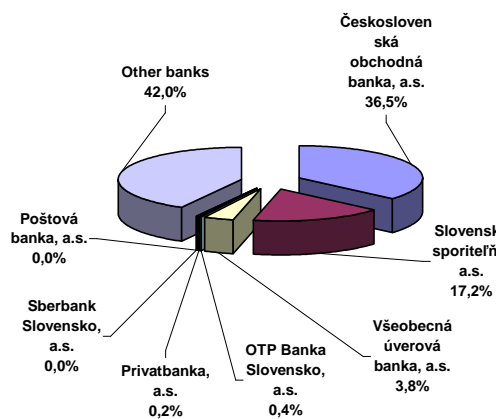
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	15 887 652 005
Československá obchodná banka, a.s.	5 794 126 383
Slovenská sporiteľňa, a.s.	2 725 775 132
Všeobecná úverová banka, a.s.	595 965 409
OTP Banka Slovensko, a.s.	63 150 071
Privatbanka, a.s.	26 002 927
Sberbank Slovensko, a.s.	1 775 125
Poštová banka, a.s.	1 113 991
Other banks	6 679 742 967

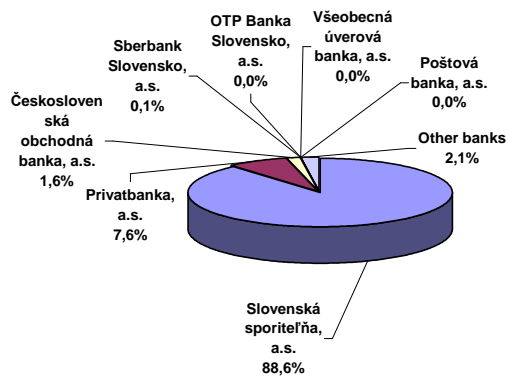
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	875 827 268
Slovenská sporiteľňa, a.s.	775 741 303
Privatbanka, a.s.	66 480 070
Československá obchodná banka, a.s.	13 986 688
Sberbank Slovensko, a.s.	517 394
Všeobecná úverová banka, a.s.	271 829
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	18 829 984

Foreign debt securities - non-domestic investor



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