

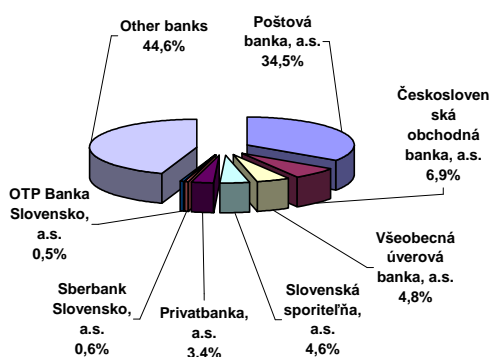
# CUSTODY OF SECURITIES

OCTOBER 2013

## 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 404 280 086</b>
Poštová banka, a.s.	830 634 736
Československá obchodná banka, a.s.	165 937 284
Všeobecná úverová banka, a.s.	116 048 595
Slovenská sporiteľňa, a.s.	109 453 840
Privatbanka, a.s.	81 243 705
Sberbank Slovensko, a.s.	15 043 969
OTP Banka Slovensko, a.s.	12 867 246
Other banks	1 073 050 710

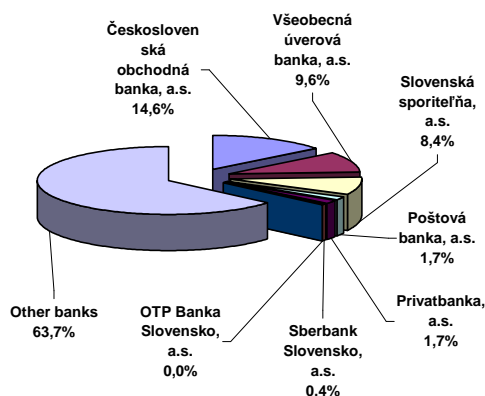
Domestic equity securities - domestic investor



## 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>1 790 164 207</b>
Československá obchodná banka, a.s.	260 678 413
Všeobecná úverová banka, a.s.	171 682 033
Slovenská sporiteľňa, a.s.	150 485 390
Poštová banka, a.s.	30 192 904
Privatbanka, a.s.	29 778 326
Sberbank Slovensko, a.s.	6 967 430
OTP Banka Slovensko, a.s.	19 025
Other banks	1 140 360 685

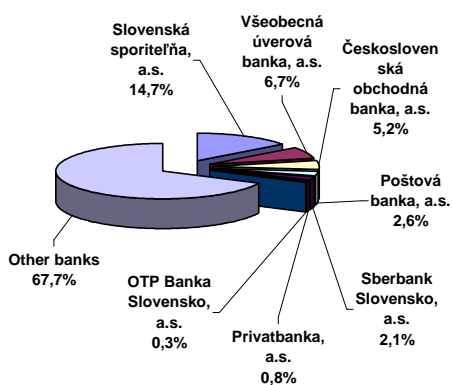
Foreign equity securities - domestic investor



## 3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>5 840 224 055</b>
Slovenská sporiteľňa, a.s.	859 005 139
Všeobecná úverová banka, a.s.	388 383 034
Československá obchodná banka, a.s.	304 763 421
Poštová banka, a.s.	150 957 678
Sberbank Slovensko, a.s.	121 942 124
Privatbanka, a.s.	45 313 931
OTP Banka Slovensko, a.s.	18 611 275
Other banks	3 951 247 452

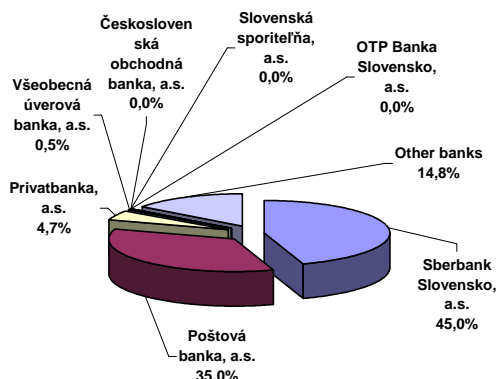
Domestic equity securities - non-domestic investor



## 4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>45 433 405</b>
Sberbank Slovensko, a.s.	20 424 069
Poštová banka, a.s.	15 913 949
Privatbanka, a.s.	2 141 592
Všeobecná úverová banka, a.s.	242 500
Československá obchodná banka, a.s.	540
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Other banks	6 710 755

Foreign equity securities - non-domestic investor



### Explanations:

\* ranking is for banks, which has granted NBS consent to publish their individual securities custody data

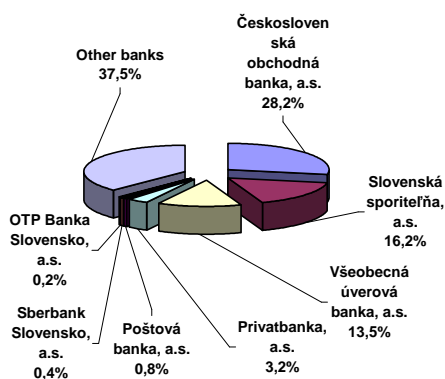
# CUSTODY OF SECURITIES

## OCTOBER 2013

### 5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>7 136 906 448</b>
Československá obchodná banka, a.s.	2 009 100 306
Slovenská sporiteľňa, a.s.	1 155 145 772
Všeobecná úverová banka, a.s.	962 519 145
Privatbanka, a.s.	230 342 712
Poštová banka, a.s.	53 843 058
Sberbank Slovensko, a.s.	31 240 333
OTP Banka Slovensko, a.s.	17 835 684
Other banks	2 676 879 437

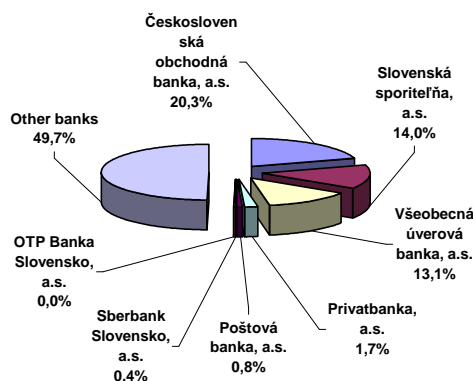
#### Domestic debt securities - domestic investor



### 6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>6 232 839 397</b>
Československá obchodná banka, a.s.	1 263 462 086
Slovenská sporiteľňa, a.s.	873 521 405
Všeobecná úverová banka, a.s.	813 786 792
Privatbanka, a.s.	107 851 832
Poštová banka, a.s.	50 747 225
Sberbank Slovensko, a.s.	24 620 444
OTP Banka Slovensko, a.s.	239 850
Other banks	3 098 609 763

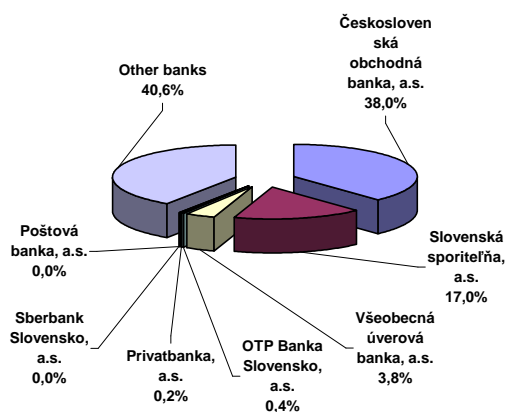
#### Foreign debt securities - domestic investor



### 7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>15 151 178 577</b>
Československá obchodná banka, a.s.	5 762 265 278
Slovenská sporiteľňa, a.s.	2 575 619 569
Všeobecná úverová banka, a.s.	571 000 903
OTP Banka Slovensko, a.s.	61 685 557
Privatbanka, a.s.	26 672 558
Sberbank Slovensko, a.s.	1 775 125
Poštová banka, a.s.	1 113 991
Other banks	6 151 045 596

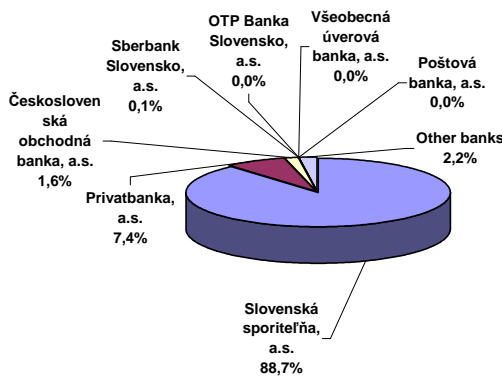
#### Domestic debt securities - non-domestic investor



### 8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>875 931 405</b>
Slovenská sporiteľňa, a.s.	776 695 869
Privatbanka, a.s.	65 094 374
Československá obchodná banka, a.s.	14 199 751
Sberbank Slovensko, a.s.	527 842
Všeobecná úverová banka, a.s.	177 438
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	19 236 132

#### Foreign debt securities - non-domestic investor



#### Explanations:

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