

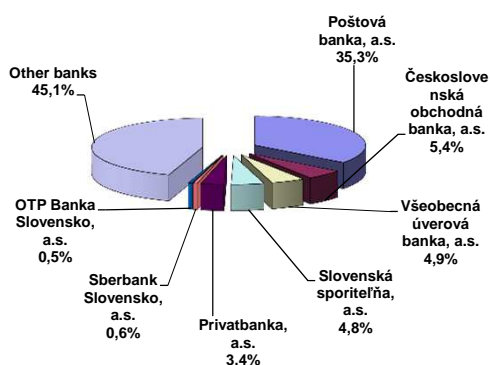
# CUSTODY OF SECURITIES

## NOVEMBER 2013

### 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 395 413 281</b>
Poštová banka, a.s.	845 468 423
Československá obchodná banka, a.s.	129 672 785
Všeobecná úverová banka, a.s.	117 030 944
Slovenská sporiteľňa, a.s.	113 875 812
Privatbanka, a.s.	81 246 643
Sberbank Slovensko, a.s.	15 068 498
OTP Banka Slovensko, a.s.	12 964 898
Other banks	1 080 085 278

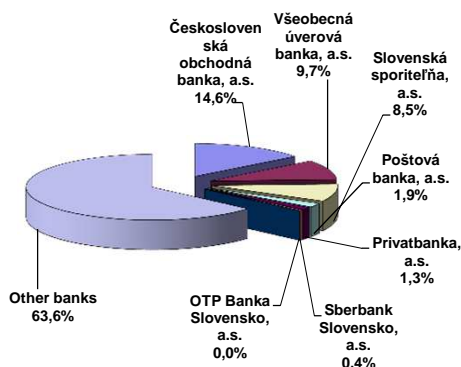
Domestic equity securities - domestic investor



### 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>1 759 098 144</b>
Československá obchodná banka, a.s.	256 552 271
Všeobecná úverová banka, a.s.	171 017 832
Slovenská sporiteľňa, a.s.	149 840 372
Poštová banka, a.s.	34 085 589
Privatbanka, a.s.	22 175 933
Sberbank Slovensko, a.s.	6 911 506
OTP Banka Slovensko, a.s.	18 618
Other banks	1 118 496 024

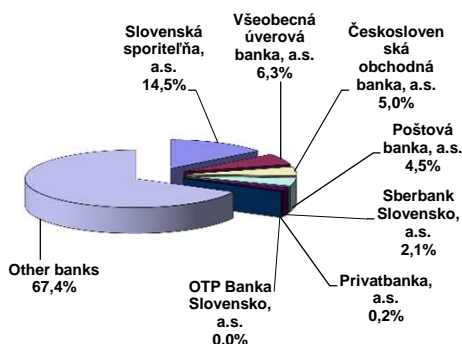
Foreign equity securities - domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>5 919 516 285</b>
Slovenská sporiteľňa, a.s.	859 005 624
Všeobecná úverová banka, a.s.	375 031 572
Československá obchodná banka, a.s.	298 046 718
Poštová banka, a.s.	267 865 652
Sberbank Slovensko, a.s.	122 219 428
Privatbanka, a.s.	8 957 580
OTP Banka Slovensko, a.s.	1 491 441
Other banks	3 986 898 269

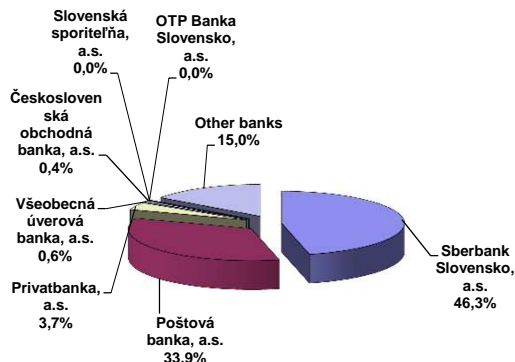
Domestic equity securities - non-domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>44 049 626</b>
Sberbank Slovensko, a.s.	20 415 833
Poštová banka, a.s.	14 948 341
Privatbanka, a.s.	1 625 065
Všeobecná úverová banka, a.s.	265 252
Československá obchodná banka, a.s.	169 286
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Other banks	6 625 849

Foreign equity securities - non-domestic investor



#### Explanations:

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

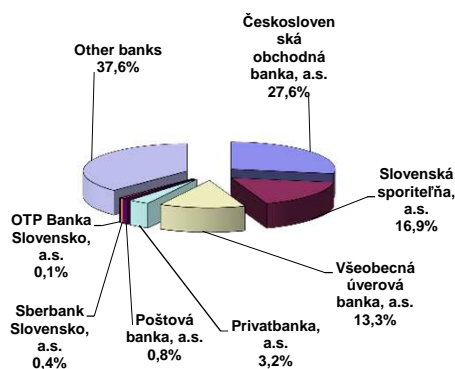
# CUSTODY OF SECURITIES

## NOVEMBER 2013

### 5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>7 271 026 884</b>
Československá obchodná banka, a.s.	2 005 742 436
Slovenská sporiteľňa, a.s.	1 228 173 421
Všeobecná úverová banka, a.s.	966 274 681
Privatbanka, a.s.	235 611 835
Poštová banka, a.s.	59 647 460
Sberbank Slovensko, a.s.	32 060 522
OTP Banka Slovensko, a.s.	10 558 396
Other banks	2 732 958 134

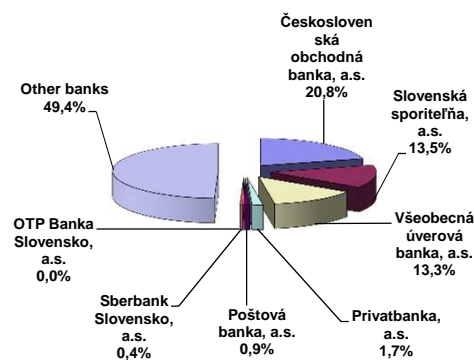
Domestic debt securities - domestic investor



### 6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>6 239 145 795</b>
Československá obchodná banka, a.s.	1 300 482 966
Slovenská sporiteľňa, a.s.	842 339 983
Všeobecná úverová banka, a.s.	827 008 647
Privatbanka, a.s.	104 680 648
Poštová banka, a.s.	54 768 946
Sberbank Slovensko, a.s.	25 255 498
OTP Banka Slovensko, a.s.	245 697
Other banks	3 084 363 408

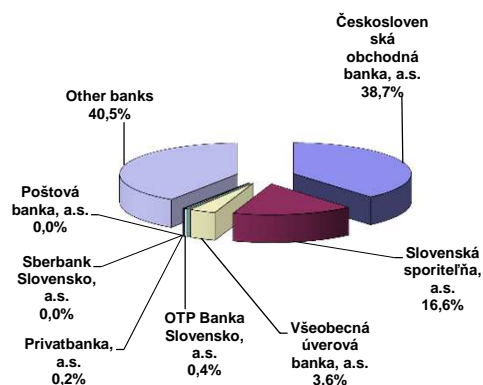
Foreign debt securities - domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>15 812 449 642</b>
Československá obchodná banka, a.s.	6 114 732 549
Slovenská sporiteľňa, a.s.	2 620 568 302
Všeobecná úverová banka, a.s.	571 119 623
OTP Banka Slovensko, a.s.	63 107 404
Privatbanka, a.s.	30 322 285
Sberbank Slovensko, a.s.	1 768 094
Poštová banka, a.s.	1 113 991
Other banks	6 409 717 393

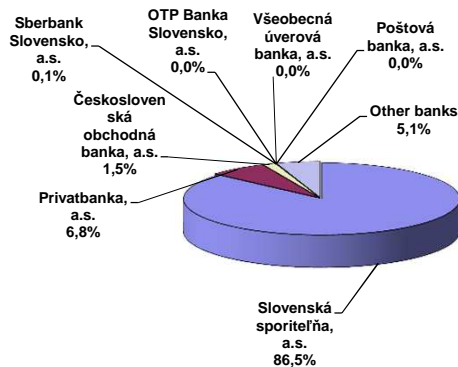
Domestic debt securities - non-domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>898 243 926</b>
Slovenská sporiteľňa, a.s.	776 996 940
Privatbanka, a.s.	60 938 410
Československá obchodná banka, a.s.	13 532 788
Sberbank Slovensko, a.s.	531 177
Všeobecná úverová banka, a.s.	176 302
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	46 068 310

Foreign debt securities - non-domestic investor



#### Explanations:

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