

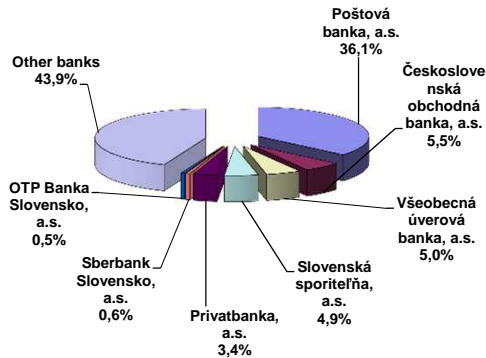
CUSTODY OF SECURITIES

DECEMBER 2013

1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 359 266 030
Poštová banka, a.s.	851 390 461
Československá obchodná banka, a.s.	129 053 700
Všeobecná úverová banka, a.s.	119 028 577
Slovenská sporiteľňa, a.s.	115 514 222
Privatbanka, a.s.	81 263 271
Sberbank Slovensko, a.s.	15 050 967
OTP Banka Slovensko, a.s.	12 945 339
Other banks	1 035 019 492

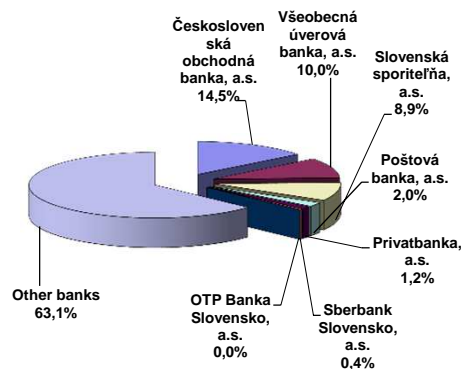
Domestic equity securities - domestic investor



2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	1 778 679 595
Československá obchodná banka, a.s.	258 092 669
Všeobecná úverová banka, a.s.	177 118 149
Slovenská sporiteľňa, a.s.	158 291 390
Poštová banka, a.s.	35 489 601
Privatbanka, a.s.	20 544 201
Sberbank Slovensko, a.s.	6 826 207
OTP Banka Slovensko, a.s.	17 677
Other banks	1 122 299 700

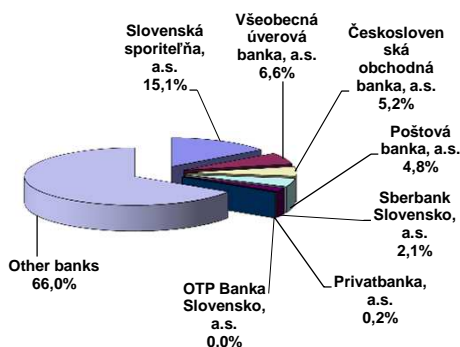
Foreign equity securities - domestic investor



3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 691 276 201
Slovenská sporiteľňa, a.s.	859 002 547
Všeobecná úverová banka, a.s.	373 829 214
Československá obchodná banka, a.s.	297 792 354
Poštová banka, a.s.	271 133 632
Sberbank Slovensko, a.s.	121 911 313
Privatbanka, a.s.	8 957 580
OTP Banka Slovensko, a.s.	2 653 010
Other banks	3 755 996 552

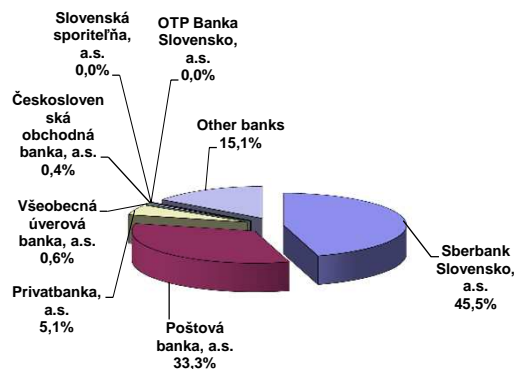
Domestic equity securities - non-domestic investor



4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	44 804 923
Sberbank Slovensko, a.s.	20 382 645
Poštová banka, a.s.	14 928 720
Privatbanka, a.s.	2 296 108
Všeobecná úverová banka, a.s.	254 505
Československá obchodná banka, a.s.	183 743
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Other banks	6 759 203

Foreign equity securities - non-domestic investor



Explanations:

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

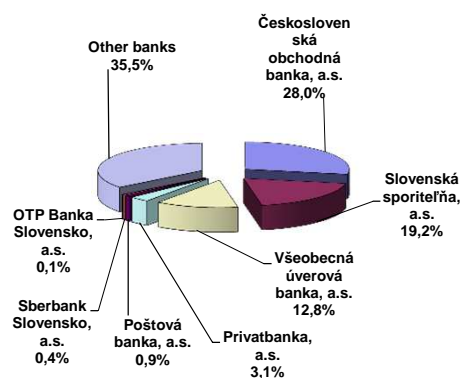
CUSTODY OF SECURITIES

DECEMBER 2013

5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 171 451 930
Československá obchodná banka, a.s.	2 007 159 325
Slovenská sporiteľňa, a.s.	1 375 120 521
Všeobecná úverová banka, a.s.	917 482 164
Privatbanka, a.s.	221 024 422
Poštová banka, a.s.	63 691 920
Sberbank Slovensko, a.s.	32 162 679
OTP Banka Slovensko, a.s.	10 515 996
Other banks	2 544 294 903

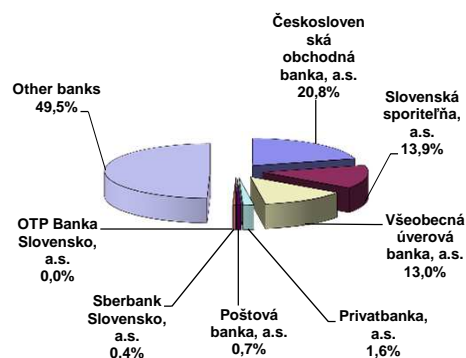
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	6 364 648 079
Československá obchodná banka, a.s.	1 326 165 395
Slovenská sporiteľňa, a.s.	885 464 804
Všeobecná úverová banka, a.s.	827 861 180
Privatbanka, a.s.	104 390 761
Poštová banka, a.s.	43 606 178
Sberbank Slovensko, a.s.	25 064 505
OTP Banka Slovensko, a.s.	298 060
Other banks	3 151 797 195

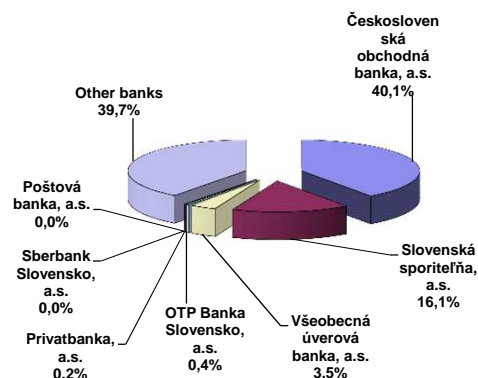
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	16 118 805 520
Československá obchodná banka, a.s.	6 461 947 304
Slovenská sporiteľňa, a.s.	2 590 061 836
Všeobecná úverová banka, a.s.	571 090 792
OTP Banka Slovensko, a.s.	63 134 076
Privatbanka, a.s.	29 780 531
Sberbank Slovensko, a.s.	1 775 117
Poštová banka, a.s.	1 113 991
Other banks	6 399 901 874

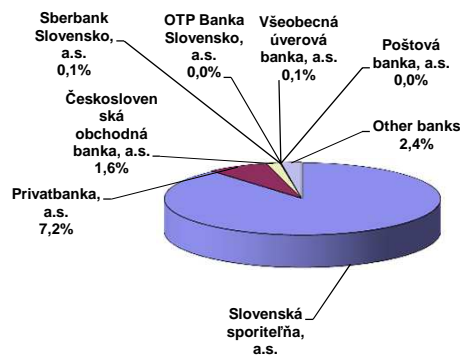
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	848 992 456
Slovenská sporiteľňa, a.s.	753 073 530
Privatbanka, a.s.	60 948 786
Československá obchodná banka, a.s.	13 513 824
Sberbank Slovensko, a.s.	701 850
Všeobecná úverová banka, a.s.	485 958
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	20 268 509

Foreign debt securities - non-domestic investor



Explanations:

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