



**CENTRÁLNY DEPOZITÁR CENNÝCH PAPIEROV SR, a.s.**

# **ROČNÁ ŠTATISTIKA**

**Annual Statistics**

**Rok 2009 / Year 2009**

**OBJEM A POČET PREVODOV SPOLU**

Value and Number of Transfers Total

	<b>2009</b>	<b>2008</b>
POČET PREVÁDZKOVÝCH DNÍ/Number of Days of Operation	256	246
CELKOVÝ OBJEM V EUR /Total Value in EUR	<b>23 984 608 126</b>	<b>31 873 509 208</b>
PRIEMERNÝ DENNÝ OBJEM V EUR / Average Daily Value in EUR	93 689 875	129 567 111
POČET PREVODOV / Number of Transfers	<b>51 809</b>	<b>16 498</b>
PREMERNÝ POČET PREVODOV / Average Number of Transfers	202	67

**OBJEM A POČET PREVODOV S FINANČNÝM VYROVNANÍM**

Value and Number of DvP Transfers

	<b>2009</b>	<b>2008</b>
CELKOVÝ OBJEM V EUR - Trhová cena /Total Value in EUR - Market Value	<b>9 088 472 225</b>	<b>3 516 646 066</b>
PRIEMERNÝ DENNÝ OBJEM V EUR /Average Daily Value in EUR	35 501 845	14 295 309
POČET PREVODOV /Number of Transfers	<b>3 545</b>	<b>3 183</b>
PREMERNÝ POČET PREVODOV /Average Number of Transfers	14	13

**OBJEM A POČET PREVODOV BEZ FINANČNÉHO VYROVNANIA**

Value and Number of FoP Transfers

	<b>2009</b>	<b>2008</b>
CELKOVÝ OBJEM V EUR - Nominálna cena Total Value in EUR - Nominal Value	<b>14 896 135 903</b>	<b>28 356 863 142</b>
PRIEMERNÝ DENNÝ OBJEM V EUR/Average Daily Value in EUR	58 188 031	115 271 801
POČET PREVODOV/Number of Transfers	<b>48 264</b>	<b>13 315</b>
PREMERNÝ POČET PREVODOV/Average Number of Transfers	189	54

**OBJEM ZAKNIHOVANÝCH CP V MENOVITEJ HODNOTE - STAV KU KONCU ROKA**

Nominal Value of Book-entry Securities - as of End of the Year

	<b>2009</b>	<b>2008</b>	<b>2007</b>
<b>OBJEM SPOLU V EUR /Value Total in EUR</b>	<b>61 111 332 213</b>	<b>57 735 106 890</b>	<b>34 676 391 840</b>
AKCIE /Shares	38 882 868 771	38 639 042 243	17 789 227 648
z toho: nekonvertované akcie / out of that: non-converted shares*	4 419 888 901	-	-
DLHOPISY /Bonds	18 358 239 549	17 178 541 066	16 465 224 127
PODIELOVÉ LISTY /Units	5 517 853	23 764 390	23 764 390
DRUŽSTEVNÉ PODIELNÍCKE LISTY Co-operative Units	355 286 911	383 798 028	388 214 512
INÉ /Others	3 509 419 129	1 509 961 163	9 961 163

\* emisie v menovitej hodnote v SKK prepočítané pre informáciu konverzným kurzom / issues in SKK converted to EUR for information purpose at a conversion rate

**OBJEM A POČET PREVODOV SPOLU - 2009**

Value and Number of Transfers - Total in 2009

	PREVODY DvP - TRHOVÁ CENA		PREVODY FoP - NOMINÁLNA CENA		PREVODY SPOLU	
	DvP Transfers - Market Value		FoP Transfers - Nominal Value		Transfers Total	
	OBJEM V EUR	POČET	OBJEM V EUR	POČET	OBJEM V EUR	POČET
	Value in EUR	No. of Transfers	Value in EUR	No. of Transfers	Value in EUR	No. of Transfers
01.2009	533 984 858	251	4 903 760 267	632	5 437 745 125	883
02.2009	930 294 726	256	1 742 909 254	875	2 673 203 980	1 131
03.2009	344 271 436	394	371 480 425	736	715 751 861	1 130
04.2009	430 262 209	185	905 726 911	567	1 335 989 120	752
05.2009	878 488 599	248	1 052 500 453	1 065	1 930 989 052	1 313
06.2009	579 302 839	251	1 411 813 294	910	1 991 116 133	1 161
07.2009	364 198 897	254	521 032 050	836	885 230 947	1 090
08.2009	765 533 461	198	291 296 592	691	1 056 830 053	889
09.2009	1 395 884 856	263	836 814 665	671	2 232 699 521	934
10.2009	1 039 784 562	282	649 513 698	2 977	1 689 298 260	3 259
11.2009	808 263 643	411	704 769 020	7 973	1 513 032 663	8 384
12.2009	1 018 202 138	552	1 504 519 274	30 331	2 522 721 412	30 883
<b>SUM</b>	<b>9 088 472 225</b>	<b>3 545</b>	<b>14 896 135 903</b>	<b>48 264</b>	<b>23 984 608 128</b>	<b>51 809</b>

**REGISTRE EMITENTA A ZOZNAMY AKCIONÁROV**

Issuer's Registers and Lists of Shareholders

	2009	2008	2007
POČET EMITENTOV ZAKNIHOVANÝCH CP, KTORÝM CDCP VEDIE REGISTER EMITENTA /Number of Issuers for whom the CDCP administers the issuer's register	2 028	2 240	2 258
POČET EMITENTOV LISTINNÝCH AKCIÍ NA MENO, KTORÝM CDCP VEDIE ZOZNAM AKCIONÁROV /Number of Issuers of registered paper shares for whom the CDCP administers the List of Shareholders	3 350	3 234	3 059

**NOVÉ EMISIE ZAKNIHOVANÝCH CP VYDANÝCH V CDCP - MENOVIÁ HODNOTA**

New Issues of Book-entry Securities issued in CDCP - Face Value

	OBJEM V EUR Value in EUR	POČET EMISÍÍ No. of Issues
<b>OBJEM SPOLU /Value Total</b>	<b>7 725 339 431</b>	<b>132</b>
AKCIE /Shares	401 489 044	75
DLHOPISY /Bonds	3 822 743 826	52
PODIELOVÉ LISTY /Units	0	0
DRUŽSTEVNÉ PODIELNÍCKE LISTY Co-operative Units	1 106 561	3
INÉ /Others	3 500 000 000	2

**ZRUŠENÉ EMISIE ZAKNIHOVANÝCH CP VRÁTANE EMISÍÍ, PRI KTORÝCH DOŠLO KU ZMENE PODOBY NA LISTINNÉ - MENOVIÁ HODNOTA**

Canceled Issues of Book-entry Securities including issues with change of form to paper securities - Face Value

	OBJEM V EUR Value in EUR	POČET EMISÍÍ No. of Issues
<b>OBJEM SPOLU /Value Total</b>	<b>6 012 270 476</b>	<b>363</b>
AKCIE /Shares	709 005 414	208
DLHOPISY /Bonds	3 724 161 683	71
PODIELOVÉ LISTY /Units	34 343 102	44
DRUŽSTEVNÉ PODIELNÍCKE LISTY Co-operative Units	44 760 277	39
INÉ /Others	1 500 000 000	1

**EMISIE VYMAZANÉ Z REGISTRA EMITENTA NA ZÁKLADE ÚDAJOV Z ELEKTRONICKÉHO OBCHODNÉHO REGISTRA**

Issues deleted from the issuer's registration on the basis of data from electronic companies register

	2009
POČET EMISÍÍ /Number of issues	119

pozn. Údaje v rokoch 2007 a 2008 boli prepočítané konverzným kurzom SKK/EUR.

Note: Data for the year 2007 and 2008 were recalculated using the conversion rate of SKK/EUR.

# COMMENTS ON ANNUAL STATISTICS 2009

## Processing of Transfer Orders

In the course of the year 2009 Centrálny depozitár cenných papierov SR, a.s. (hereinafter only "CDCP" or "Central Depository") performed – via the clearing and settlement system – DvP transfers of securities in the total market price of 9.088 billion EUR. The daily volume of settled securities averaged at 35.5 million EUR. A total of 3,545 transfer orders, which resulted in DvP transfers of securities, were processed in the clearing and settlement system in 2009. The daily number of transfer orders settled in the clearing and settlement system averaged at 14 orders. Compared to the year 2008, the CDCP registered increase by 5.571 billion EUR in the value of securities transferred in the clearing and settlement system, what is a year-on-year increase by 158.44 percent. The number of processed transfer orders increased by 362; that is a year-on-year increase by 11.37 percent.

**Delivery versus  
Payment  
Transfers  
(DvP)**

The value of securities transferred as FoP transfers in 2009, expressed in nominal value, totalled at 14.89 billion EUR, daily average value of FoP transfers was 58.19 million EUR. In total 48,264 of transfer orders, which resulted in FoP transfer of securities, were processed in the year 2009. The average daily number of processed transfer orders, which resulted into FoP transfer, was 189 orders. In comparison with the year 2008, the value of FoP transfers of securities decreased by 13.46 billion EUR, what represents year-on-year decrease by 47.47 percent. In comparison to the year 2008, the number of processed FoP transfer orders, which resulted in the transfer of securities, increased in the year 2008 by 34,949 orders, what represents year-on-year decrease by 262.48 percent.

**Free of Payment  
Transfers (FoP)**

## Value of Securities in CDCP's Register

The total value of book-entry securities, in nominal value, which were credited to owner's accounts as of 31 December 2009 amounts to 61.11 billion EUR. Out of that, the largest part represented shares in total value of 38.88 billion EUR. Number of issues of book-entry shares as of the end of the year 2009, which were issued in CDCP, amounted to 2.158 issues. The value of bonds credited to owner's accounts as of 31 December 2009 was 18.35 billion EUR. The value of co-operative units issued at CDCP amounted to 0.35 billion EUR. The value of units of the unit trust issued was 5.51 million EUR. Other issues recorded value of 3.509 billion EUR. In comparison to the state as of the end of the year 2008, the total value of book-entry securities issued at CDCP, expressed in the nominal value, increased by 3.38 billion EUR. That represents year-on-year increase by 5.85 percent. Total increase was recorded in shares, bonds and also other issues, which value expressed in the nominal value showed the highest increase due to registration of government treasury bills, namely by 1.99 billion EUR. Reduction appeared in the volume of co-operative units, which fell by 28.51 million EUR and units of unit trusts decreased by 18.24 million EUR on year-on year basis.

A total of 132 new issues of book-entry securities, in the value (expressed in nominal value) of 7.72 billion EUR, were issued at CDCP in the course of the year 2009. Bond issues represented the largest part of the new issues - 3.82 billion EUR, whereas the value of new share issues totalled at 0.40 billion EUR. In the year 2009 there were issued 75 share issues and 52 new bond issues. In the course of the year 2009 also 3 issues of book-entry co-operative units were issued in total value 1.106 million EUR and 2 issues of other securities which totalled of 3.50 billion EUR. No issue of book-entry units of the unit trust was registered during the year 2009.

**New Issues  
issued in the  
course of the  
year**

A total of 363 issues of book-entry securities, kept in the register of the issuer, were cancelled during the year 2009 in the total nominal value of 6.01 billion EUR. 119 book-entry issues out of number of cancelled issues were deleted based on data from an electronic trade register. The deepest fall indicated bonds - 71 bond issues cancelled, with the total value amounting to 3.72 billion EUR. These were followed by 1 cancelled issue of government treasury bills, in the amount of 1.50 million EUR, 208 cancelled share issues, in the amount of 709 million EUR, and 39 cancelled issues of co-operative units in the total value of 44.76 million EUR. Also 44 issues of units of unit trust were cancelled that totalled of 34.34 million EUR.

**Issues  
Cancelled in the  
course of the  
Year**

## **Issuer's Registers, Lists of Shareholders and other services**

As of the end of the year 2009, CDCP administered an issuer's register for 2,028 issuers of book-entry securities, where at least one security was credited to owner's account, client's account or holder's account from issues of these issuers. It represents a decrease by 212 issuers compared to the year 2008 (-9.46% year-on-year).

**Issuer's  
Registers  
Administration**

In the course of the year CDCP administered list of shareholders for 3,350 issuers of registered shares in paper form. It means the increase in the number of issuers by 116 (3,59 % year-on-year).

**Issuers of  
Physical Shares**