



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

# **ROČNÁ ŠTATISTIKA**

**Annual Statistics**

**Rok 2010 / Year 2010**

**OBJEM A POČET PREVODOV SPOLU**

Value and Number of Transfers Total

	2010	2009
POČET PREVÁDZKOVÝCH DNÍ/Number of Days of Operation	258	256
CELKOVÝ OBJEM V EUR /Total Value in EUR	27 030 822 984	23 984 608 126
PRIEMERNÝ DENNÝ OBJEM V EUR / Average Daily Value in EUR	104 770 632	93 689 875
POČET PREVODOV / Number of Transfers	109 528	51 809
PREMERNÝ POČET PREVODOV / Average Number of Transfers	425	202

**OBJEM A POČET PREVODOV S FINANČNÝM VYROVNANÍM**

Value and Number of DvP Transfers

	2010	2009
CELKOVÝ OBJEM V EUR - Trhová cena /Total Value in EUR - Market Value	9 184 149 714	9 088 472 225
PRIEMERNÝ DENNÝ OBJEM V EUR /Average Daily Value in EUR	35 597 480	35 501 845
POČET PREVODOV /Number of Transfers	8 296	3 545
PREMERNÝ POČET PREVODOV /Average Number of Transfers	32	14

**OBJEM A POČET PREVODOV BEZ FINANČNÉHO VYROVNANIA**

Value and Number of FoP Transfers

	2010	2009
CELKOVÝ OBJEM V EUR - Nominálna cena Total Value in EUR - Nominal Value	17 846 673 270	14 896 135 903
PRIEMERNÝ DENNÝ OBJEM V EUR/Average Daily Value in EUR	69 173 152	58 188 031
POČET PREVODOV/Number of Transfers	101 232	48 264
PREMERNÝ POČET PREVODOV/Average Number of Transfers	392	189

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

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

	2010	2009	2008
<b>OBJEM SPOLU V EUR /Value Total in EUR</b>	<b>66 283 060 810</b>	<b>61 111 332 213</b>	<b>57 735 106 890</b>
AKCIE /Shares	38 734 806 901	38 882 868 771	38 639 042 243
z toho: nekonvertované akcie / out of that: non-converted shares*	3 315 884 961	4 419 888 901	-
DLHOPISY /Bonds	23 246 222 692	18 358 239 549	17 178 541 066
PODIELOVÉ LISTY /Units	3 349 859	5 517 853	23 764 390
DRUŽSTEVNÉ PODIELNÍCKE LISTY Co-operative Units	289 398 988	355 286 911	383 798 028
INÉ /Others	4 009 282 370	3 509 419 129	1 509 961 163

\* 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 - 2010**

Value and Number of Transfers - Total in 2010

	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
01.2010	743 390 221	368	1 493 726 762	8 285	2 237 116 983	8 653
02.2010	787 241 600	462	1 771 049 627	7 995	2 558 291 227	8 457
03. 2010	303 826 842	622	1 044 899 171	9 631	1 348 726 013	10 253
04.2010	1 949 407 146	465	3 554 343 670	6 770	5 503 750 816	7 235
05.2010	476 060 747	440	521 805 818	5 251	997 866 565	5 691
06.2010	417 082 020	589	1 063 275 569	4 658	1 480 357 589	5 247
07.2010	379 730 296	494	1 237 186 833	3 859	1 616 917 129	4 353
08.2010	295 308 262	655	967 144 405	4 417	1 262 452 667	5 072
09.2010	498 375 495	624	520 424 630	3 887	1 018 800 125	4 511
10.2010	2 533 136 090	953	3 415 211 966	6 194	5 948 348 056	7 147
11.2010	238 280 816	1 300	714 818 713	11 120	953 099 529	12 420
12.2010	562 310 179	1 324	1 542 786 106	29 165	2 105 096 285	30 489
<b>SUM</b>	<b>9 184 149 714</b>	<b>8 296</b>	<b>17 846 673 270</b>	<b>101 232</b>	<b>27 030 822 984</b>	<b>109 528</b>

**REGISTRE EMITENTA A ZOZNAMY AKCIONÁROV**

Issuer's Registers and Lists of Shareholders

	<b>2010</b>	<b>2009</b>	<b>2008</b>
POČET EMITENTOV ZAKNIHOVANÝCH CP, KTORÝM CDCP VEDIE REGISTER EMITENTA /Number of Issuers for whom the CDCP administers the issuer's register	<b>1 905</b>	<b>2 028</b>	<b>2 240</b>
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	<b>3 498</b>	<b>3 350</b>	<b>3 234</b>

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

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

	<b>OBJEM V EUR</b> Value in EUR	<b>POČET EMISIÍ</b> No. of Issues
<b>OBJEM SPOLU</b> /Value Total	<b>17 445 679 420</b>	<b>157</b>
AKCIE /Shares	345 010 673	72
DLHOPISY /Bonds	13 100 452 634	81
PODIELOVÉ LISTY /Units	0	0
DRUŽSTEVNÉ PODIELNÍCKE LISTY Co-operative Units	216 113	2
INÉ /Others	4 000 000 000	2

**ZRUŠENÉ EMISIE ZAKNIHOVANÝCH CP VRÁTANE EMISIÍ, 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

	<b>OBJEM V EUR</b> Value in EUR	<b>POČET EMISIÍ</b> No. of Issues
<b>OBJEM SPOLU</b> /Value Total	<b>7 917 572 360</b>	<b>313</b>
AKCIE /Shares	521 778 850	144
DLHOPISY /Bonds	3 792 956 526	78
PODIELOVÉ LISTY /Units	2 177 421	1
DRUŽSTEVNÉ PODIELNÍCKE LISTY Co-operative Units	100 659 563	88
INÉ /Others	3 500 000 000	2

**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

	<b>2010</b>
<b>POČET EMISIÍ</b> /Number of issues	<b>44</b>

pozn. Údaje za rok 2008 boli prepočítané konverzným kurzom SKK/EUR.

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

# COMMENTS ON ANNUAL STATISTICS 2010

## Processing of Transfer Orders

Centrálny depozitár cenných papierov SR, a.s. (hereinafter only "CDCP" or "Central Depository") performed in the course of the year 2010 – via its clearing and settlement system – a total of 8,296 transfer orders which resulted in DvP transfers of securities. During the same time period the Central Depository settled DvP transfers of securities in the total market price of 9.184 billion EUR. In the year 2010 the daily volume of settled securities, which were processed in the clearing and settlement system, averaged at 35.6 million EUR, and the daily number of transfer orders averaged at 32 orders. Compared to the situation in the year 2009, the value of securities transferred in the clearing and settlement system increased by 1.05 per cent, what represents a year-on-year growth by 95.7 million EUR. The number of processed transfer orders increased by 4,751 as well, what is increase by 134.02 per cent in comparison to the year 2009.

**Delivery versus  
Payment  
Transfers  
(DvP)**

The value of securities transferred as FoP transfers in 2010, expressed in the nominal value, totalled at 17.846 billion EUR. Daily average value of FoP transfers reached 69.17 million EUR. In 2010, the number of transfer orders processed in CDCP totalled 101 232 orders. The average daily number of processed orders for FoP transfer was 392. The value of FoP transfers of securities increased, compared to the previous year, by 2.95 billion EUR, what represents year-on-year increase by 19.81 per cent. In comparison to the year 2009 the number FoP transfer orders processed in CDCP in the year 2010 increased by 52,968 orders, what represents year-on-year growth by 109.75 per cent.

**Free of Payment  
Transfers (FoP)**

## Value of Securities in CDCP's Register

The total value of book-entry securities, in the nominal value, which were credited to owner's accounts, client's accounts and holder's accounts (hereinafter only "accounts") as of 31 December 2010 amounts to 66.28 billion EUR. Out of that the largest part represented shares in total value of 38.73 billion EUR. The value of bonds credited to accounts as of end of the year 2010 was 23.246 billion EUR and the value of co-operative units issued at CDCP amounted to 289.4 million EUR. Number of issues of book-entry shares, issued in CDCP as of the 31 December 2010, amounted to 2.086 issues. Number of issues of bonds was 363 and was registered 477 issues of co-operative unites. There was issued 16 issues of units of the unit trust in the Central Depository in total value of 3.35 million EUR. As of 31 December 2010 there were issued also two issues of government treasury bills and one issue of the National Property Fund, these are presented as Other Issues, which recorded value of 4.009 billion EUR.

**Year-end  
Balance in  
Owner's  
Accounts**

The total value of book-entry securities issued at CDCP, expressed in the nominal value, increased by 5.171 billion EUR in comparison to the situation from the previous year. That represents year-on-year increase by 8.46 per cent. Total increase was recorded in bonds value of which,

expressed in the nominal value, showed increase by 4.887 billion EUR, and also volume of Other Issues increased by 499 million EUR due to registration of government treasury bills. On the contrary, reduction appeared in the volume of shares by 148 billion EUR, volume of co-operative units fell by 65.887 million EUR and the same trend was registered with units of unit trusts, which decreased by 2.167 million EUR on year-on-year basis.

In the course of the year 2010 at CDCP were issued 157 issues of book-entry securities in the nominal value of 17.445 billion EUR. From these new issues securities in value of 11.781 billion EUR were credited to accounts as of the end of the year 2010. There were issued 72 share issues and 81 new bond issues in the year 2010. Bond issues represented the largest part of the new issues - 13.1 billion EUR, and the value of new share issues totalled at 0.345 billion EUR. In the course of the year 2010 also 2 issues of book-entry co-operative units were issued in total value 0.216 million EUR, and 2 issues of other securities, which totalled of 4.00 billion EUR. In the course of the year 2010 there was not registered an issue of book-entry units of the unit trust.

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

From the book-entry securities, kept in the register of the issuer, were cancelled issues in the total nominal value of 7.917 billion EUR during the year 2010. Cancelled securities composed of 313 issues in total, out of which 44 book-entry issues were deleted based on data from an electronic trade register. The deepest fall indicated bonds from which were cancelled securities with the total value amounting to 3.792 billion EUR, presenting 78 bond issues. These were followed by 2 cancelled issues of government treasury bills in the amount of 3.50 billion EUR, 144 cancelled share issues in the amount of 521.78 million EUR, and cancelled issues of co-operative units in the total value of 100.66 million EUR, creating 88 issues. In the course of the year 2010 there was cancelled 1 issue of units of unit trust in total value of 2.177 million EUR.

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

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

As of 31 December 2010, CDCP administered an issuer's register for 1,905 issuers of book-entry securities. From issues of these issuers at least one security was credited to owner's account, client's account or holder's account. Number of issuers for which CDCP administered an issuer's register decreased by 123 issuers compared to the year 2009 (-6.07% year-on-year).

**Issuer's Registers Administration**

In the course of the year CDCP administered list of shareholders for 3.498 issuers of registered shares in paper form, what means the increase in the number of issuers by 148 (4.48 % year-on-year).

**Issuers of Physical Shares**