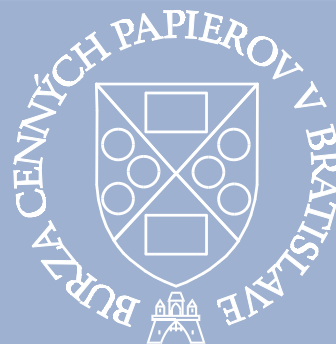


# Mesačná štatistika Monthly Statistics

Január/January 2002



## ZÁKLADNÉ ÚDAJE Basic Data

|                                                                           | KURZOTV. OBCH.<br>Electronic Order Book | PRIAME OBCHODY<br>Negotiated Trades | SPOLU<br>Total         | REPO OBCHODY<br>Repo Trades |
|---------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------|-----------------------------|
| POČET OBCHODNÝCH DNÍ<br>Number of Trading Days                            | 19                                      |                                     |                        |                             |
| CELKOVÝ OBJEM OBCHODOV V SK<br>Total Trading Volume in SK                 | 3 464 329 832                           | 105 882 121 036                     | <b>109 346 450 868</b> | 2 122 958 148               |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V SK<br>Average Daily Trading Volume in SK | 182 333 149                             | 5 572 743 212                       | <b>5 755 076 361</b>   | 111 734 639                 |

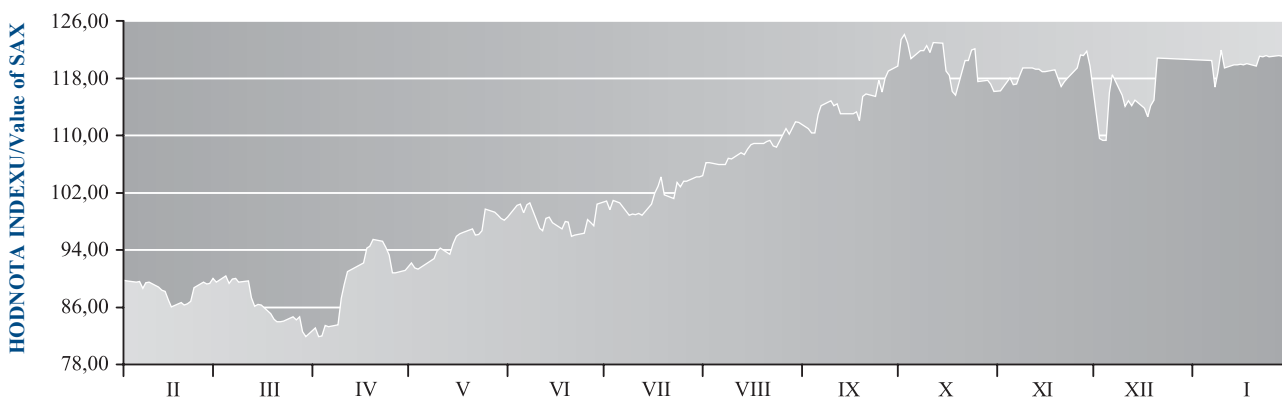
## AKCIE/ Shares

|                                                                           |             |               |                      |               |
|---------------------------------------------------------------------------|-------------|---------------|----------------------|---------------|
| CELKOVÝ OBJEM OBCHODOV V SK<br>Total Trading Volume in SK                 | 157 549 465 | 2 139 889 505 | <b>2 297 438 970</b> | 1 240 453 222 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V SK<br>Average Daily Trading Volume in SK | 8 292 077   | 112 625 763   | <b>120 917 841</b>   | 65 287 012    |

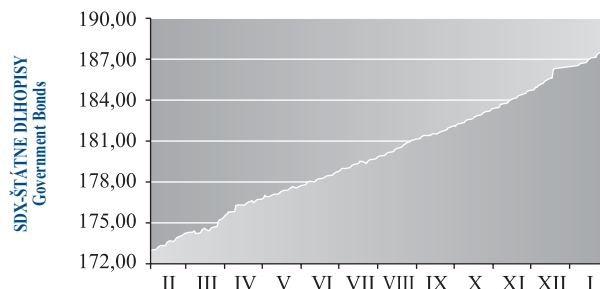
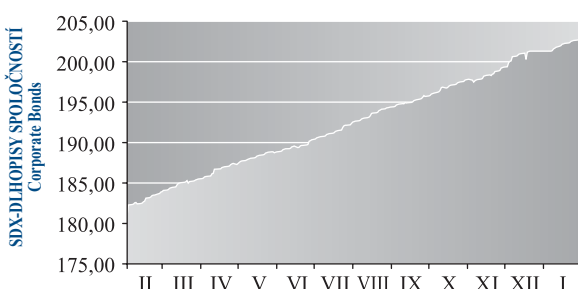
## DLHOPISY/ Bonds

|                                                                           |               |                 |                        |             |
|---------------------------------------------------------------------------|---------------|-----------------|------------------------|-------------|
| CELKOVÝ OBJEM OBCHODOV V SK<br>Total Trading Volume in SK                 | 3 306 780 367 | 103 742 231 531 | <b>107 049 011 898</b> | 882 504 926 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V SK<br>Average Daily Trading Volume in SK | 174 041 072   | 5 460 117 449   | <b>5 634 158 521</b>   | 46 447 628  |

## VÝVOJ SLOVENSKEHO AKCIOVÉHO INDEXU ZA POSLEDNÝCH DVANÁŠŤ MESIACOV Development of Slovak Share Index (SAX) in Last 12 Months

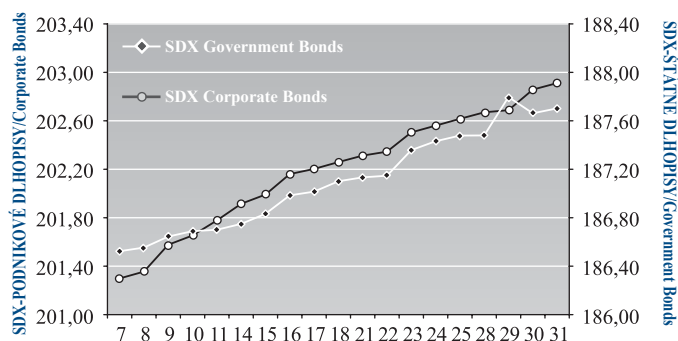
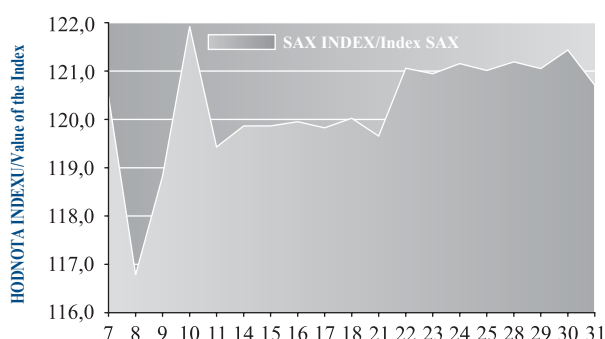


## VÝVOJ SLOVENSKEHO DLHOPISOVÉHO INDEXU ZA POSLEDNÝCH DVANÁŠŤ MESIACOV Development of Slovak Bond Index (SDX) in Last 12 Months



# DENNÝ VÝVOJ SDX A SAX Daily Development of SDX and SAX

| OBCHODNÝ DEŇ<br>Trading Day   | INDEX<br>SAX | INDEX SDX-DLHOPISY SPOLOČNOSTÍ/Corporate Bonds |                |                     | INDEX SDX-ŠTÁTNE DLHOPISY/Government Bonds |                |                     |
|-------------------------------|--------------|------------------------------------------------|----------------|---------------------|--------------------------------------------|----------------|---------------------|
|                               |              | HODNOTA<br>Value                               | VÝNOS<br>Yield | DURÁCIA<br>Duration | HODNOTA<br>Value                           | VÝNOS<br>Yield | DURÁCIA<br>Duration |
| 07.I.2002                     | 120,48       | 201,299                                        | 9,141          | 1,885               | 186,524                                    | 7,849          | 1,676               |
| 08.I.2002                     | 116,79       | 201,355                                        | 9,141          | 1,884               | 186,554                                    | 7,827          | 1,726               |
| 09.I.2002                     | 118,82       | 201,577                                        | 9,123          | 1,875               | 186,644                                    | 7,821          | 1,717               |
| 10.I.2002                     | 121,92       | 201,653                                        | 9,101          | 1,873               | 186,689                                    | 7,926          | 1,714               |
| 11.I.2002                     | 119,43       | 201,777                                        | 9,093          | 1,870               | 186,701                                    | 7,927          | 1,712               |
| 14.I.2002                     | 119,86       | 201,915                                        | 9,076          | 1,867               | 186,749                                    | 7,921          | 1,844               |
| 15.I.2002                     | 119,86       | 201,991                                        | 9,073          | 1,865               | 186,832                                    | 7,919          | 1,843               |
| 16.I.2002                     | 119,95       | 202,160                                        | 9,073          | 1,856               | 186,985                                    | 7,912          | 1,835               |
| 17.I.2002                     | 119,83       | 202,203                                        | 9,074          | 1,853               | 187,015                                    | 7,917          | 1,832               |
| 18.I.2002                     | 120,02       | 202,259                                        | 9,074          | 1,851               | 187,101                                    | 7,917          | 1,830               |
| 21.I.2002                     | 119,65       | 202,313                                        | 9,074          | 1,848               | 187,133                                    | 7,908          | 1,815               |
| 22.I.2002                     | 121,06       | 202,345                                        | 9,083          | 1,845               | 187,147                                    | 7,917          | 1,812               |
| 23.I.2002                     | 120,94       | 202,504                                        | 9,072          | 1,837               | 187,358                                    | 7,771          | 1,858               |
| 24.I.2002                     | 121,15       | 202,560                                        | 9,072          | 1,840               | 187,431                                    | 7,782          | 1,856               |
| 25.I.2002                     | 121,01       | 202,616                                        | 9,072          | 1,837               | 187,478                                    | 7,783          | 1,853               |
| 28.I.2002                     | 121,19       | 202,670                                        | 9,072          | 1,834               | 187,479                                    | 7,782          | 1,852               |
| 29.I.2002                     | 121,05       | 202,688                                        | 9,066          | 1,834               | 187,796                                    | 7,778          | 1,852               |
| 30.I.2002                     | 121,44       | 202,858                                        | 9,066          | 1,826               | 187,662                                    | 7,768          | 1,849               |
| 31.I.2002                     | 120,71       | 202,911                                        | 9,066          | 1,823               | 187,703                                    | 7,727          | 1,846               |
| ZMENA ZA MESIAC<br>MoM Change | -0,05%       | 0,80%                                          | -0,82%         | -3,44%              | 0,74%                                      | -1,91%         | 7,88%               |
| ZMENA ZA ROK<br>YoY Change    | 34,37%       | 12,10%                                         | -10,00%        | 65,57%              | 8,51%                                      | -10,85%        | -12,67%             |



## VÝVOJ OBCHODOVANIA V MESIACI JANUÁR 2002 Development of Trading - January 2002

| OBCHODNÝ DEŇ<br>Trading Day | AKCIE/Shares           |                   | DLHOPISY/Bonds         |                   | SPOLU/Total            |                   |                 |
|-----------------------------|------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|-----------------|
|                             | KURZOTVORNÉ<br>OBCHODY | PRIAME<br>OBCHODY | KURZOTVORNÉ<br>OBCHODY | PRIAME<br>OBCHODY | KURZOTVORNÉ<br>OBCHODY | PRIAME<br>OBCHODY | SPOLU<br>Total  |
|                             | Electronic Order Book  | Negotiated Deals  | Electronic Order Book  | Negotiated Deals  | Electronic Order Book  | Negotiated Deals  |                 |
| 07.I.2002                   | 1 471 860              | 254 498 674       | 0                      | 3 458 775 123     | 1 471 860              | 3 713 273 797     | 3 714 745 657   |
| 08.I.2002                   | 1 251 750              | 1 164 050         | 1 054 337 400          | 310 223 162       | 1 055 589 150          | 311 387 212       | 1 366 976 362   |
| 09.I.2002                   | 15 009 626             | 685 920           | 414 044                | 10 118 313        | 15 423 670             | 10 804 233        | 26 227 903      |
| 10.I.2002                   | 1 338 120              | 335 328           | 206 649 076            | 231 294 053       | 207 987 196            | 231 629 381       | 439 616 577     |
| 11.I.2002                   | 7 193 989              | 216 588 869       | 2 678 912              | 1 254 332 586     | 9 872 901              | 1 470 921 455     | 1 480 794 356   |
| 14.I.2002                   | 8 277 940              | 7 039 741         | 994 852                | 1 345 525 223     | 9 272 792              | 1 352 564 964     | 1 361 837 756   |
| 15.I.2002                   | 5 921 300              | 129 673 369       | 540 707 058            | 35 488 609 938    | 546 628 358            | 35 618 283 307    | 36 164 911 665  |
| 16.I.2002                   | 61 623 005             | 888 878           | 0                      | 2 589 446 832     | 61 623 005             | 2 590 335 710     | 2 651 958 715   |
| 17.I.2002                   | 27 412 273             | 67 683 940        | 690 206 621            | 2 908 451 297     | 717 618 894            | 2 976 135 237     | 3 693 754 131   |
| 18.I.2002                   | 12 610 880             | 275 805 000       | 561 188                | 8 134 395 063     | 13 172 068             | 8 410 200 063     | 8 423 372 131   |
| 21.I.2002                   | 3 368 370              | 279 717 008       | 0                      | 2 355 058 937     | 3 368 370              | 2 634 775 945     | 2 638 144 315   |
| 22.I.2002                   | 2 180 730              | 2 935 745         | 344 603 386            | 1 103 479 371     | 346 784 116            | 1 106 415 116     | 1 453 199 232   |
| 23.I.2002                   | 345 110                | 20 702 412        | 16 339 047             | 1 480 717 677     | 16 684 157             | 1 501 420 089     | 1 518 104 246   |
| 24.I.2002                   | 1 939 527              | 184 842 590       | 13 938 855             | 1 579 470 359     | 15 878 382             | 1 764 312 949     | 1 780 191 331   |
| 25.I.2002                   | 2 686 614              | 8 057 280         | 1 803 200              | 301 974 600       | 4 489 814              | 310 031 880       | 314 521 694     |
| 28.I.2002                   | 1 752 435              | 1 976 195         | 0                      | 463 953 244       | 1 752 435              | 465 929 439       | 467 681 874     |
| 29.I.2002                   | 1 329 590              | 1 795 670         | 13 448 394             | 1 747 168 982     | 14 777 984             | 1 748 964 652     | 1 763 742 636   |
| 30.I.2002                   | 793 409                | 675 391 237       | 420 098 334            | 1 289 718 067     | 420 891 743            | 1 965 109 304     | 2 386 001 047   |
| 31.I.2002                   | 1 042 937              | 10 107 599        | 0                      | 37 689 518 704    | 1 042 937              | 37 699 626 303    | 37 700 669 240  |
| SPOLU/Total                 | 157 549 465            | 2 139 889 505     | 3 306 780 367          | 103 742 231 531   | 3 464 329 832          | 105 882 121 036   | 109 346 450 868 |

## I. 2002

### AKCIE Shares

| TRH<br>Market                                                                       | NÁZOV CP<br>Name of Security | ISIN          | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Trades |                            |                        | OBJEM SPOLU<br>Total Volume | POSL.<br>KURZ<br>Last Price | DÁTUM<br>Date of<br>Last Price |
|-------------------------------------------------------------------------------------|------------------------------|---------------|----------------------------------------|----------------------------|------------------------|----------------------------------|----------------------------|------------------------|-----------------------------|-----------------------------|--------------------------------|
|                                                                                     |                              |               | OBJEM V SK<br>Volume in Sk             | POČET CP<br>Volume in Pes. | POČ. OB.<br>No. of Tr. | OBJEM V SK<br>Volume in Sk       | POČET CP<br>Volume in Pes. | POČ. OB.<br>No. of Tr. |                             |                             |                                |
| H                                                                                   | VSŽ                          | CS0005044155  | 9 266 197                              | 44 823                     | 74                     | 262 546 285                      | 1 612 950                  | 24                     | 271 812 482                 | 199                         | 31.1.2002                      |
| H                                                                                   | Všeobecná úver.bank          | SK1110001437  | 1 929 880                              | 2 091                      | 30                     | 149 416 651                      | 162 500                    | 17                     | 151 346 531                 | 910                         | 30.1.2002                      |
| H                                                                                   | Slovnaft                     | CS0009004452  | 1 530 470                              | 1 922                      | 20                     | 473 234 737                      | 591 875                    | 21                     | 474 765 207                 | 772                         | 31.1.2002                      |
| H                                                                                   | SES Tlmače                   | CS0005063056  | 735 000                                | 6 100                      | 2                      | 836 251                          | 7 151                      | 2                      | 1 571 251                   | 120                         | 29.1.2002                      |
| H                                                                                   | Slovakofarma                 | SK1120004439  | 463 360                                | 428                        | 10                     | 7 979 431                        | 6 800                      | 5                      | 8 442 791                   | 1 030                       | 31.1.2002                      |
| H                                                                                   | Nafta                        | CS0009005251  | 48 600                                 | 54                         | 4                      | 16 200                           | 20                         | 1                      | 64 800                      | 900                         | 24.1.2002                      |
| H                                                                                   | Slovnaft 2                   | SK1120001369  | 0                                      | 0                          | 0                      | 221 625 600                      | 277 032                    | 2                      | 221 625 600                 | 800                         | 19.12.2001                     |
| P                                                                                   | Investičná a rozvojová banka | SK1110001452  | 23 510                                 | 113                        | 3                      | 0                                | 0                          | 0                      | 23 510                      | 210                         | 29.1.2002                      |
| P                                                                                   | Biotika                      | CS0009013453  | 980                                    | 7                          | 1                      | 0                                | 0                          | 0                      | 980                         | 140                         | 28.1.2002                      |
| <b>AKCIE a PL - KÓTOVANÝ TRH SPOLU<br/>Shares and Units - Listed Market - Total</b> |                              |               | <b>13 997 997</b>                      | <b>55 538</b>              | <b>144</b>             | <b>1 115 655 155</b>             | <b>2 658 328</b>           | <b>72</b>              | <b>1 129 653 152</b>        | <b>SKK</b>                  |                                |
| V                                                                                   | Reštit.inv.fond VP1          | VP1120001054  | 121 400 760                            | 155 642                    | 200                    | 0                                | 0                          | 0                      | 121 400 760                 | 780                         | 18.1.2002                      |
| V                                                                                   | Celprojekt                   | CS0009011556  | 11 031 000                             | 10 010                     | 2                      | 11 000 000                       | 10 000                     | 1                      | 22 031 000                  | 1 102                       | 17.1.2002                      |
| V                                                                                   | Tatramat VP1                 | VP0005062157  | 5 163 160                              | 8 902                      | 58                     | 0                                | 0                          | 0                      | 5 163 160                   | 580                         | 18.1.2002                      |
| V                                                                                   | AVC                          | CS0005054758  | 1 350 000                              | 13 500                     | 1                      | 0                                | 0                          | 0                      | 1 350 000                   | 100                         | 25.1.2002                      |
| V                                                                                   | Tatramat 02 VP1              | VP11200016753 | 1 139 120                              | 1 964                      | 15                     | 0                                | 0                          | 0                      | 1 139 120                   | 580                         | 18.1.2002                      |
| V                                                                                   | Belar-Dunaj                  | CS0009006556  | 880 560                                | 11 007                     | 1                      | 0                                | 0                          | 0                      | 880 560                     | 80                          | 22.1.2002                      |
| V                                                                                   | Prvá komunál.bank            | SK1110001270  | 599 500                                | 53                         | 2                      | 0                                | 0                          | 0                      | 599 500                     | 11 500                      | 30.1.2002                      |
| V                                                                                   | Belar-Záhoran                | CS0009007950  | 587 120                                | 7 339                      | 1                      | 0                                | 0                          | 0                      | 587 120                     | 80                          | 22.1.2002                      |
| V                                                                                   | Slovenská poisťovňa          | SK1120001062  | 288 395                                | 171                        | 12                     | 0                                | 0                          | 0                      | 288 395                     | 1 660                       | 31.1.2002                      |
| V                                                                                   | Závod SNP                    | CS0005047455  | 261 609                                | 1 145                      | 5                      | 0                                | 0                          | 0                      | 261 609                     | 230                         | 31.1.2002                      |
| V                                                                                   | Zdravoprojekt Inter.         | CS0009001151  | 239 500                                | 479                        | 1                      | 4 200                            | 12                         | 1                      | 243 700                     | 500                         | 7.1.2002                       |
| V                                                                                   | Železiar. Podbrezová         | CS0005056456  | 122 510                                | 305                        | 7                      | 0                                | 0                          | 0                      | 122 510                     | 420                         | 31.1.2002                      |
| V                                                                                   | Prievidzká mlie. VP2         | VP2009016753  | 109 620                                | 27                         | 4                      | 0                                | 0                          | 0                      | 109 620                     | 4 060                       | 23.1.2002                      |
| V                                                                                   | Reštit.invest.fond           | SK1120001054  | 99 310                                 | 129                        | 4                      | 169 430 920                      | 216 543                    | 21                     | 169 530 230                 | 750                         | 23.1.2002                      |
| V                                                                                   | Inž.stavby Košice            | CS0005060359  | 81 900                                 | 230                        | 2                      | 26 506 950                       | 53 211                     | 2                      | 26 588 850                  | 370                         | 29.1.2002                      |
| V                                                                                   | Ski Jasná                    | CS0009011952  | 66 450                                 | 102                        | 2                      | 55 225 440                       | 76 702                     | 2                      | 55 291 890                  | 800                         | 15.1.2002                      |
| V                                                                                   | Mliekoservis                 | CS0009017157  | 54 000                                 | 360                        | 1                      | 5 572 620                        | 38 837                     | 4                      | 5 626 620                   | 150                         | 23.1.2002                      |
| V                                                                                   | V-INVEST HOLDING             | SK1120003498  | 20 494                                 | 89                         | 11                     | 10 200                           | 30                         | 2                      | 30 694                      | 228                         | 30.1.2002                      |
| V                                                                                   | Doprastav                    | SK1120001518  | 12 500                                 | 5                          | 1                      | 126 855 540                      | 201 358                    | 1                      | 126 868 040                 | 2 500                       | 18.1.2002                      |
| V                                                                                   | Tatravagónka                 | SK1120002144  | 8 500                                  | 5                          | 1                      | 0                                | 0                          | 0                      | 8 500                       | 1 700                       | 14.1.2002                      |
| <b>AKCIE a PL - VOENÝ TRH - TOP20<br/>Shares and Units - Free Market - TOP20</b>    |                              |               | <b>143 516 008</b>                     | <b>211 464</b>             | <b>331</b>             | <b>394 605 870</b>               | <b>596 693</b>             | <b>34</b>              | <b>538 121 878</b>          | <b>SKK</b>                  |                                |
| <b>AKCIE a PL - VOENÝ TRH - SPOLU<br/>Shares and Units - Free Market - Total</b>    |                              |               | <b>143 551 468</b>                     | <b>211 570</b>             | <b>344</b>             | <b>1 024 234 350</b>             | <b>3 096 060</b>           | <b>163</b>             | <b>1 167 785 818</b>        | <b>SKK</b>                  |                                |
| <b>AKCIE a PL SPOLU<br/>Shares and Units Total</b>                                  |                              |               | <b>157 549 465</b>                     | <b>267 108</b>             | <b>488</b>             | <b>2 139 889 505</b>             | <b>5 754 388</b>           | <b>235</b>             | <b>2 297 438 970</b>        | <b>SKK</b>                  |                                |

POČET CP - Počet prevedených kusov CP

POČ. OB. - Počet obchodov

OBJEM JE POČÍTANÝ SPOLU S AÚV

POSL. KURZ - Posl. priem. kurz k posl. dňu v mesiaci

Volume in Pes. - Volume in Pieces of Securities

No. of Tr. - Number of Transactions

Volume in SK is calculated together with Accrued Interest

Last Price - Last Average Price of the Last Trading Day

PREPOČET NA USD BERIE DO ÚVAHY HODNOTU USD NA KONCI MESIACA/Values in USD are calculated with an Exchange Rate at the End of Month

PUBLIKOVANÉ OBJEMY OBCHODOV SÚ JEDNODUCHÉ, T.J. ZAPOČÍTAVAJÚ VŽDY LEN STRANU KÚPA, RESP.PREDAJ/Published Trading Volumes are single counted

H ... KÓTOVANÝ HLAVNÝ TRH/Listed Main Market

P ... KÓTOVANÝ PARALELNÝ TRH/Listed Parallel Market

N ... KÓTOVANÝ NOVÝ TRH (LEN PRE AKCIE)/Listed New Market (only for Shares)

V ... VOENÝ TRH/Free Market

### TRHOVÁ KAPITALIZÁCIA AKCIÍ Market Capitalisation of Shares

| TRH<br>Market                     | POČ. EMISIÍ<br>No. of Issues<br>31.1.2002 | SKK<br>31.1.2002       | MoM ZMENA<br>MoM Change | USD<br>31.1.2002     |
|-----------------------------------|-------------------------------------------|------------------------|-------------------------|----------------------|
| <b>KÓTOVANÝ TRH/Listed Market</b> | <b>11</b>                                 | <b>26 496 316 357</b>  | <b>1,53%</b>            | <b>541 968 876</b>   |
| HLAVNÝ TRH/Main Market            | 7                                         | 24 598 919 827         | -1,02%                  | 503 158 580          |
| PARALELNÝ TRH/Parallel Market     | 4                                         | 1 897 396 530          | 52,48%                  | 38 810 295           |
| <b>VOENÝ TRH/Free Market</b>      | <b>876</b>                                | <b>100 539 051 314</b> | <b>-28,95%</b>          | <b>2 056 475 921</b> |
| REÁLNA/Real                       | 503                                       | 51 498 949 456         | 5,78%                   | 1 053 385 208        |
| NOMINÁLNA/Nominal                 | 311                                       | 46 505 276 600         | -48,46%                 | 951 242 132          |
| PL + IF/Units and Shares of IF    | 62                                        | 2 534 825 258          | -2,55%                  | 51 848 581           |
| <b>AKCIE SPOLU/Shares Total</b>   | <b>887</b>                                | <b>127 035 367 671</b> | <b>-24,21%</b>          | <b>2 598 444 797</b> |
| REÁLNA/Real                       | 514                                       | 77 995 265 813         | 4,30%                   | 1 595 354 084        |
| NOMINÁLNA/Nominal                 | 311                                       | 46 505 276 600         | -48,46%                 | 951 242 132          |
| PL + IF/Units and Shares of IF    | 62                                        | 2 534 825 258          | -2,55%                  | 51 848 581           |

REÁLNA/REAL ... HODNOTA TRHOVEJ KAPITALIZÁCIE EMISIÍ U KTORÝCH EXISTUJE TRHOVÁ CENA/Market Capitalization of Issues with Market Price

NOMINÁLNA/NOMINAL ... NOMINÁLNA HODNOTA EMISIÍ KTORÉ DOPOSIAJ NEMAJÚ TRHOVÚ CENU/Nominal Value of Issues which do not have Market Price yet

NA NOVOM TRHU ZATIAJ NIE JE ŽIADNA EMISIA/There is no Issue on the New Market yet

### VÁHY INDEXU SAX k 31.01.2002 Weights of SAX Index as of January 31, 2002

| SPOLOČNOSŤ<br>Company      | VÁHY<br>Weights |
|----------------------------|-----------------|
| Biotika                    | 0,41%           |
| Doprastav                  | 7,45%           |
| Figaro                     | 1,23%           |
| Grafobal                   | 0,66%           |
| Investičná rozvojová banka | 1,86%           |
| Nafta                      | 8,59%           |
| Plastika                   | 0,33%           |
| SES Tlmače                 | 0,69%           |
| Slovakofarma               | 5,34%           |
| Slovnaft                   | 38,43%          |
| Slovenská poisťovňa        | 7,36%           |
| Ozeta                      | 0,27%           |
| VSŽ                        | 9,67%           |
| VÚB                        | 10,96%          |
| Závod SNP                  | 3,93%           |
| Železiarne Podbrezová      | 2,82%           |
| <b>SPOLU/Total</b>         | <b>100,00%</b>  |

I. 2002

DLHOPISY  
Bonds

| TRH<br>Market                                                  | NÁZOV CP<br>Name of Security | ISIN         | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Trades |                            |                        | OBJEM SPOLU<br>Total Volume | POSL.<br>KURZ<br>Last Price | DÁTUM<br>Date of<br>Last Price |
|----------------------------------------------------------------|------------------------------|--------------|----------------------------------------|----------------------------|------------------------|----------------------------------|----------------------------|------------------------|-----------------------------|-----------------------------|--------------------------------|
|                                                                |                              |              | OBJEM V SK<br>Volume in Sk             | POČET CP<br>Volume in Pes. | POČ. OB.<br>No. of Tr. | OBJEM V SK<br>Volume in Sk       | POČET CP<br>Volume in Pes. | POČ. OB.<br>No. of Tr. |                             |                             |                                |
| H                                                              | Štátny dlhopis 121           | SK4120002403 | 1 249 002 000                          | 1 105                      | 3                      | 644 218 410                      | 570                        | 2                      | 1 893 220 410               | 100,0                       | 10.1.2002                      |
| H                                                              | Štátny dlhopis 144           | SK4120002759 | 540 386 665                            | 500                        | 1                      | 15 433 213 310                   | 14 900                     | 2                      | 15 973 599 975              | 100,5                       | 15.1.2002                      |
| H                                                              | Štátny dlhopis 122           | SK4120002411 | 346 738 000                            | 300                        | 3                      | 9 385 065 653                    | 8 134                      | 15                     | 9 731 803 653               | 104,1                       | 18.1.2002                      |
| H                                                              | Štátny dlhopis 146           | SK4120002775 | 341 908 298                            | 318                        | 2                      | 2 324 204 068                    | 2 159                      | 7                      | 2 666 112 366               | 100,0                       | 22.1.2002                      |
| H                                                              | Štátny dlhopis 163           | SK4120002965 | 218 535 000                            | 200                        | 2                      | 715 862 278                      | 658                        | 9                      | 934 397 278                 | 106,2                       | 30.1.2002                      |
| H                                                              | Štátny dlhopis 164           | SK4120003047 | 201 563 334                            | 200                        | 1                      | 0                                | 0                          | 0                      | 201 563 334                 | 100,1                       | 30.1.2002                      |
| H                                                              | Štátny dlhopis 131           | SK4120002528 | 22 204 000                             | 20                         | 2                      | 176 698 850                      | 160                        | 3                      | 198 902 850                 | 104,0                       | 31.1.2002                      |
| H                                                              | HZL VÚB V.                   | SK4120002668 | 11 219 633                             | 11                         | 2                      | 0                                | 0                          | 0                      | 11 219 633                  | 101,0                       | 29.1.2002                      |
| H                                                              | Štátny dlhopis 133           | SK4120002601 | 11 087 139                             | 10                         | 1                      | 284 779 020                      | 262                        | 8                      | 295 866 159                 | 107,3                       | 31.1.2002                      |
| H                                                              | Dlhopis BACA 1               | SK4120002619 | 4 153 239                              | 4                          | 1                      | 0                                | 0                          | 0                      | 4 153 239                   | 100,9                       | 23.1.2002                      |
| H                                                              | PALMA-TUMYS 3                | SK4120002817 | 3 522 993                              | 33                         | 6                      | 1 590 233                        | 15                         | 1                      | 5 113 226                   | 103,5                       | 24.1.2002                      |
| H                                                              | Štátny dlhopis 166           | SK4120003120 | 2 020 800                              | 2                          | 2                      | 3 407 940 406                    | 3 386                      | 32                     | 3 409 961 206               | 100,7                       | 29.1.2002                      |
| H                                                              | MATADOR 03                   | SK4120002981 | 1 012 612                              | 100                        | 1                      | 140 775                          | 14                         | 3                      | 1 153 387                   | 100,0                       | 24.1.2002                      |
| H                                                              | Dlhopis NAFTA                | SK4120002585 | 594 363                                | 5                          | 2                      | 92 554 375                       | 775                        | 1                      | 93 148 738                  | 112,7                       | 14.1.2002                      |
| H                                                              | MATADOR 04                   | SK4120002973 | 202 496                                | 2                          | 1                      | 806 738                          | 8                          | 3                      | 1 009 234                   | 100,0                       | 24.1.2002                      |
| H                                                              | Štátny dlhopis 143           | SK4120002742 | 0                                      | 0                          | 0                      | 29 216 722 622                   | 28 196                     | 4                      | 29 216 722 622              | -                           | -                              |
| H                                                              | Štátny dlhopis 142           | SK4120002734 | 0                                      | 0                          | 0                      | 22 549 742 615                   | 21 660                     | 4                      | 22 549 742 615              | -                           | -                              |
| H                                                              | Štátny dlhopis 147           | SK4120002783 | 0                                      | 0                          | 0                      | 6 507 926 788                    | 6 050                      | 14                     | 6 507 926 788               | 100,5                       | 30.1.2002                      |
| H                                                              | Štátny dlhopis 145           | SK4120002767 | 0                                      | 0                          | 0                      | 4 623 164 685                    | 4 300                      | 9                      | 4 623 164 685               | -                           | -                              |
| H                                                              | Štátny dlhopis 141           | SK4120002718 | 0                                      | 0                          | 0                      | 1 869 865 847                    | 1 862                      | 4                      | 1 869 865 847               | -                           | -                              |
| H                                                              | Štátny dlhopis 138           | SK4120002684 | 0                                      | 0                          | 0                      | 1 725 072 423                    | 1 715                      | 11                     | 1 725 072 423               | 99,9                        | 11.12.2001                     |
| H                                                              | Štátny dlhopis 139           | SK4120002692 | 0                                      | 0                          | 0                      | 1 223 812 092                    | 1 221                      | 8                      | 1 223 812 092               | -                           | -                              |
| H                                                              | Štátny dlhopis 123           | SK4120002429 | 0                                      | 0                          | 0                      | 1 095 465 600                    | 950                        | 6                      | 1 095 465 600               | 105,5                       | 3.8.2001                       |
| H                                                              | Štátny dlhopis 149           | SK4120002809 | 0                                      | 0                          | 0                      | 774 024 341                      | 718                        | 4                      | 774 024 341                 | -                           | -                              |
| H                                                              | Štátny dlhopis 91            | SK4120002072 | 0                                      | 0                          | 0                      | 561 420 068                      | 487                        | 8                      | 561 420 068                 | 101,3                       | 31.1.2002                      |
| H                                                              | Štátny dlhopis 125           | SK4120002445 | 0                                      | 0                          | 0                      | 293 973 334                      | 260                        | 1                      | 293 973 334                 | 106,0                       | 2.8.2000                       |
| H                                                              | Štátny dlhopis 161           | SK4120002932 | 0                                      | 0                          | 0                      | 157 540 500                      | 150                        | 1                      | 157 540 500                 | 100,8                       | 16.7.2001                      |
| H                                                              | Štátny dlhopis 165           | SK4120003054 | 0                                      | 0                          | 0                      | 130 411 450                      | 130                        | 2                      | 130 411 450                 | -                           | -                              |
| H                                                              | Štátny dlhopis 116           | SK4120002338 | 0                                      | 0                          | 0                      | 111 507 222                      | 100                        | 1                      | 111 507 222                 | 104,5                       | 31.1.2002                      |
| H                                                              | Štátny dlhopis 130           | SK4120002510 | 0                                      | 0                          | 0                      | 109 700 278                      | 100                        | 1                      | 109 700 278                 | 103,7                       | 18.12.2000                     |
| H                                                              | Štátny dlhopis 156           | SK4120002882 | 0                                      | 0                          | 0                      | 105 124 778                      | 100                        | 1                      | 105 124 778                 | -                           | -                              |
| H                                                              | Štátny dlhopis 162           | SK4120002940 | 0                                      | 0                          | 0                      | 72 696 556                       | 70                         | 1                      | 72 696 556                  | -                           | -                              |
| H                                                              | Štátny dlhopis 132           | SK4120002577 | 0                                      | 0                          | 0                      | 54 361 078                       | 517                        | 6                      | 54 361 078                  | 100,0                       | 12.12.2001                     |
| H                                                              | Dlhopisy SE 3                | SK4120001074 | 0                                      | 0                          | 0                      | 6 700 519                        | 625                        | 1                      | 6 700 519                   | 106,0                       | 18.12.2001                     |
| DLHOPISY - KÓTOVANÝ TRH SPOLU<br>Bonds - Listed Market - Total |                              |              | 2 954 150 572                          | 2 810                      | 30                     | 103 656 306 912                  | 100 252                    | 173                    | 106 610 457 484             | %                           |                                |
| V                                                              | Sever.cel.a pap.-dlh         | SK4120001280 | 342 500 347                            | 32 500                     | 1                      | 0                                | 0                          | 0                      | 342 500 347                 | 99,6                        | 17.1.2002                      |
| V                                                              | Dlhopis CAC 1                | SK4120002650 | 5 078 709                              | 49                         | 9                      | 517 833                          | 5                          | 1                      | 5 596 542                   | 101,2                       | 29.1.2002                      |
| V                                                              | IDC 3                        | SK4120002544 | 5 050 739                              | 45                         | 10                     | 0                                | 0                          | 0                      | 5 050 739                   | 103,7                       | 25.1.2002                      |
| V                                                              | Dlh. ZTS Sabinov             | SK4120001173 | 0                                      | 0                          | 0                      | 57 473 400                       | 7 988                      | 2                      | 57 473 400                  | -                           | -                              |
| V                                                              | Mesto Košice 03              | SK9120000190 | 0                                      | 0                          | 0                      | 14 854 210                       | 2 044                      | 6                      | 14 854 210                  | 70,0                        | 21.12.2001                     |
| V                                                              | ČSOB Leasing 2               | SK4120002452 | 0                                      | 0                          | 0                      | 11 105 789                       | 100                        | 1                      | 11 105 789                  | -                           | -                              |
| V                                                              | B.O.F. 04                    | SK4120002957 | 0                                      | 0                          | 0                      | 1 973 387                        | 190                        | 3                      | 1 973 387                   | 100,1                       | 20.12.2001                     |
| DLHOPISY - VOENÝ TRH SPOLU<br>Bonds - Free Market- Total       |                              |              | 352 629 795                            | 32 594                     | 20                     | 85 924 619                       | 10 327                     | 13                     | 438 554 414                 | %                           |                                |
| DLHOPISY SPOLU<br>Bonds Total                                  |                              |              | 3 306 780 367                          | 35 404                     | 50                     | 103 742 231 531                  | 110 579                    | 186                    | 107 049 011 898             | SKK                         |                                |

VÁHY BÁZICKÝCH TITULOV INDEXU SDX K 31.1.2002  
Weights of SDX Index Components as of January 31, 2002

ŠTÁTNE DLHOPISY/Government Bonds

| EMISIA<br>Issue    | VÁHY<br>Weights | EMISIA<br>Issue    | VÁHY<br>Weights | EMISIA<br>Issue    | VÁHY<br>Weights |
|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| Štátny dlhopis 132 | 5,24%           | Štátny dlhopis 149 | 6,97%           | Štátny dlhopis 165 | 1,50%           |
| Štátny dlhopis 133 | 5,33%           | Štátny dlhopis 153 | 2,62%           | Štátny dlhopis 166 | 5,24%           |
| Štátny dlhopis 134 | 1,82%           | Štátny dlhopis 154 | 1,37%           | Štátny dlhopis 167 | 1,50%           |
| Štátny dlhopis 135 | 0,79%           | Štátny dlhopis 155 | 0,48%           | Štátny dlhopis 105 | 1,04%           |
| Štátny dlhopis 136 | 1,12%           | Štátny dlhopis 156 | 1,56%           | Štátny dlhopis 116 | 3,00%           |
| Štátny dlhopis 137 | 2,81%           | Štátny dlhopis 157 | 1,80%           | Štátny dlhopis 122 | 5,24%           |
| Štátny dlhopis 138 | 2,25%           | Štátny dlhopis 158 | 1,50%           | Štátny dlhopis 123 | 0,79%           |
| Štátny dlhopis 139 | 1,68%           | Štátny dlhopis 159 | 1,06%           | Štátny dlhopis 125 | 2,99%           |
| Štátny dlhopis 141 | 1,50%           | Štátny dlhopis 161 | 2,25%           | Štátny dlhopis 126 | 1,12%           |
| Štátny dlhopis 145 | 2,25%           | Štátny dlhopis 91  | 2,52%           | Štátny dlhopis 128 | 1,12%           |
| Štátny dlhopis 146 | 1,89%           | Štátny dlhopis 162 | 2,25%           | Štátny dlhopis 130 | 1,50%           |
| Štátny dlhopis 147 | 4,03%           | Štátny dlhopis 163 | 1,62%           | Štátny dlhopis 131 | 7,49%           |
| Štátny dlhopis 148 | 7,78%           | Štátny dlhopis 164 | 2,99%           | SPOLU/Total        | 100,00%         |

PODNIKOVÉ A BANKOVÉ DLHOPISY/Corporate and Banking Bonds

| EMISIA<br>Issue        | VÁHY<br>Weights |
|------------------------|-----------------|
| Dlhopisy SE 03         | 25,95%          |
| VUB dlhopisy VII       | 5,89%           |
| Dlhopis BACA 1         | 17,30%          |
| Dlhopis CAC 1          | 5,19%           |
| Dlhopis NAFTA          | 10,38%          |
| VUB dlhopisy IX        | 17,30%          |
| Dlhopis Poľnobanka III | 13,67%          |
| Palma - Tumys 3        | 4,32%           |
| SPOLU/Total            | 100,00%         |

TRHOVÁ KAPITALIZÁCIA DLHOPISOV/ Market Capitalisation of Bonds

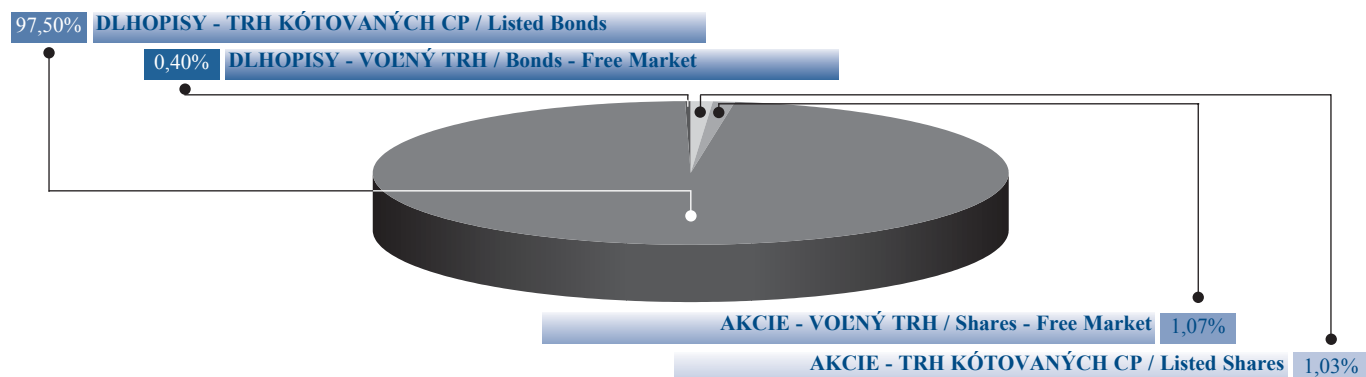
| TRH<br>Market                 | POČ. EMISÍÍ<br>No. of Issues<br>31.1.2002 | SKK<br>31.1.2002 | MoM ZMENA<br>MoM Change | USD<br>31.1.2002 |
|-------------------------------|-------------------------------------------|------------------|-------------------------|------------------|
| KÓTOVANÝ TRH/Listed Market    | 58                                        | 250 045 766 200  | 4,27%                   | 5 114 560 866    |
| HLAVNÝ TRH/Main Market        | 57                                        | 249 795 766 200  | 4,17%                   | 5 109 447 242    |
| PARALELNÝ TRH/Parallel Market | 1                                         | 250 000 000      | -                       | 5 113 625        |
| VOENÝ TRH/Free Market         | 31                                        | 51 045 611 960   | -5,13%                  | 1 044 112 417    |
| SCP/SKK                       | 28                                        | 4 350 525 460    | -29,65%                 | 88 987 819       |
| OSTATNÉ/Others                | 3                                         | 46 695 086 500   | -1,95%                  | 955 124 599      |
| DLHOPISY SPOLU/Bonds Total    | 89                                        | 301 091 378 160  | 2,55%                   | 6 158 673 284    |
| SCP/SKK                       | 86                                        | 254 396 291 660  | 3,42%                   | 5 203 548 685    |
| OSTATNÉ/Others                | 3                                         | 46 695 086 500   | -1,95%                  | 955 124 599      |

SCP/SKK ... CP VEDENÉ V EVIDENCIÍ SCP SR A OBCHODOVANÉ V SKK  
Securities registered in Slovak Central Depository and Traded in SKK  
OSTATNÉ/OTHERS  
...CP VEDENÉ V SCP SR A OBCHODOVANÉ V CUDZEJ MENE, ALEBO CP  
VEDENÉ V EVIDENCIÍ MIMO SCP SR A OBCHODOVANÉ V CUDZEJ MENE  
ALEBO SKK  
...Securities registered in Slovak Central Depository and traded in FC or Securities  
registered abroad and traded in FC or SKK

## SUMÁR OBCHODOV ZA MESIAC

### Monthly Trading Summary

| NÁZOV CP<br>Name of Security                                                     | KURZOTVOR. OBCH/Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Trades |                            |                        | SPOLU/Total                |                              |
|----------------------------------------------------------------------------------|---------------------------------------|----------------------------|------------------------|----------------------------------|----------------------------|------------------------|----------------------------|------------------------------|
|                                                                                  | OBJEM V SK<br>Volume in Sk            | POČET CP<br>Volume in Pcs. | POČ. OB.<br>No. of Tr. | OBJEM V SK<br>Volume in Sk       | POČET CP<br>Volume in Pcs. | POČ. OB.<br>No. of Tr. | OBJEM V SK<br>Volume in SK | OBJEM V USD<br>Volume in USD |
| AKCIE a PL - KÓTOVANÝ HLAVNÝ TRH<br>Shares and Units - Listed Main Market        | 13 973 507                            | 55 418                     | 140                    | 1 115 655 155                    | 2 658 328                  | 72                     | 1 129 628 662              | 23 105 988                   |
| AKCIE a PL - KÓTOVANÝ PARALELNÝ TRH<br>Shares and Units - Listed Parallel Market | 24 490                                | 120                        | 4                      | 0                                | 0                          | 0                      | 24 490                     | 501                          |
| AKCIE a PL - KÓTOVANÝ NOVÝ TRH<br>Shares and Units - Listed New Market           | 0                                     | 0                          | 0                      | 0                                | 0                          | 0                      | 0                          | 0                            |
| AKCIE a PL - VOENÝ TRH<br>Shares and Units - Free Market                         | 143 551 468                           | 211 570                    | 344                    | 1 024 234 350                    | 3 096 060                  | 163                    | 1 167 785 818              | 23 886 474                   |
| DLHOPISY - KÓTOVANÝ HLAVNÝ TRH<br>Bonds - Listed Main Market                     | 2 954 150 572                         | 2 810                      | 30                     | 103 656 306 912                  | 100 252                    | 173                    | 106 610 457 484            | 2 180 663 492                |
| DLHOPISY - KÓTOVANÝ PARALELNÝ TRH<br>Bonds - Listed Parallel Market              | 0                                     | 0                          | 0                      | 0                                | 0                          | 0                      | 0                          | 0                            |
| DLHOPISY - VOENÝ TRH<br>Bonds - Free Market                                      | 352 629 795                           | 32 594                     | 20                     | 85 924 619                       | 10 327                     | 13                     | 438 554 414                | 8 970 411                    |
| <b>SPOLU/Total</b>                                                               | <b>3 464 329 832</b>                  | <b>302 512</b>             | <b>538</b>             | <b>105 882 121 036</b>           | <b>5 864 967</b>           | <b>421</b>             | <b>109 346 450 868</b>     | <b>2 236 626 866</b>         |
| AKCIE SPOLU/Shares Total                                                         | 157 549 465                           | 267 108                    | 488                    | 2 139 889 505                    | 5 754 388                  | 235                    | 2 297 438 970              | 46 992 963                   |
| DLHOPISY SPOLU/Bonds Total                                                       | 3 306 780 367                         | 35 404                     | 50                     | 103 742 231 531                  | 110 579                    | 186                    | 107 049 011 898            | 2 189 633 903                |
| KÓTOVANÝ TRH SPOLU/Listed Market Total                                           | 2 968 148 569                         | 58 348                     | 174                    | 104 771 962 067                  | 2 758 580                  | 245                    | 107 740 110 636            | 2 203 769 982                |
| VOENÝ TRH SPOLU/Free Market Total                                                | 496 181 263                           | 244 164                    | 364                    | 1 110 158 969                    | 3 106 387                  | 176                    | 1 606 340 232              | 32 856 885                   |



## CELKOVÝ OBJEM OBCHODOV NA BCPB

### BSSE - Total Trading Volume

| ČASOVÉ OBDOBIE<br>Time Period | KURZOTVOR. OBCH/Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Trades |                            |                        | SPOLU/Total                |                              |
|-------------------------------|---------------------------------------|----------------------------|------------------------|----------------------------------|----------------------------|------------------------|----------------------------|------------------------------|
|                               | OBJEM V SK<br>Volume in Sk            | POČET CP<br>Volume in Pcs. | POČ. OB.<br>No. of Tr. | OBJEM V SK<br>Volume in Sk       | POČET CP<br>Volume in Pcs. | POČ. OB.<br>No. of Tr. | OBJEM V SK<br>Volume in SK | OBJEM V USD<br>Volume in USD |
| SUMA/Total 1995               | 470 799 213                           | 839 307                    | 10 182                 | 39 597 936 196                   | 44 319 363                 | 18 573                 | 40 068 735 409             | 1 352 603 826                |
| SUMA/Total 1996               | 15 824 168 711                        | 12 810 809                 | 33 857                 | 98 292 194 663                   | 118 424 574                | 147 053                | 114 116 363 374            | 3 706 127 367                |
| SUMA/Total 1997               | 5 922 935 507                         | 5 709 482                  | 14 985                 | 158 140 924 481                  | 134 510 913                | 142 812                | 164 063 859 988            | 4 854 003 774                |
| SUMA/Total 1998               | 22 613 220 797                        | 4 828 064                  | 4 344                  | 276 467 690 054                  | 79 779 326                 | 55 526                 | 299 080 910 851            | 8 480 415 736                |
| SUMA/Total 1999               | 27 706 706 698                        | 4 493 673                  | 2 110                  | 160 734 584 436                  | 48 936 267                 | 18 549                 | 188 441 291 134            | 4 507 560 103                |
| SUMA/Total 2000               | 27 982 962 841                        | 2 129 318                  | 6 451                  | 227 526 617 703                  | 56 295 638                 | 12 297                 | 255 509 580 544            | 5 513 905 796                |
| SUMA/Total 2001               | 25 665 392 770                        | 8 770 703                  | 11 628                 | 367 815 590 429                  | 61 741 864                 | 8 541                  | 393 480 983 199            | 8 155 714 161                |
| <b>JANUÁR/January 2002</b>    | <b>3 464 329 832</b>                  | <b>302 512</b>             | <b>538</b>             | <b>105 882 121 036</b>           | <b>5 864 967</b>           | <b>421</b>             | <b>109 346 450 868</b>     | <b>2 236 626 866</b>         |
| <b>SPOLU/Total 2002</b>       | <b>3 464 329 832</b>                  | <b>302 512</b>             | <b>538</b>             | <b>105 882 121 036</b>           | <b>5 864 967</b>           | <b>421</b>             | <b>109 346 450 868</b>     | <b>2 236 626 866</b>         |

POČET CP - Počet prevedených kusov CP

POČ. OB. - Počet obchodov

PREPOČET NA USD BERIE DO ÚVAHY HODNOTU USD NA KONCI MESIACOV

Volume in Pcs. - Volume in Pieces of Securities

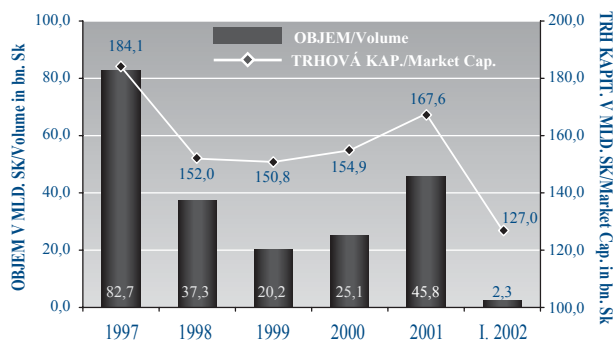
No. of Tr. - Number of Transactions

Volumes in USD are calculated with USD rates at the End of the Months

## PREHĽAD CELKOVÉHO OBJEMU OBCHODOV A TRHOVEJ KAPITALIZÁCIE AKCIÍ A DLHOPISOV

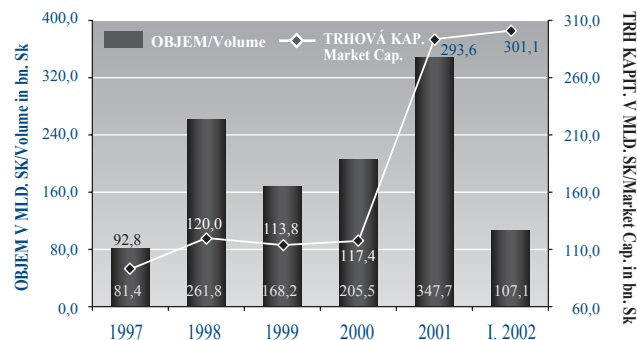
### Review of Total Trading Volumes and Market Capitalisation of Shares and Bonds

#### AKCIE/Shares



TRHOVÁ KAPITALIZÁCIA K POSLEDNÉMU OBCHODNÉMU DŇU ROKA  
Market Capitalization as of End of the Year

#### DLHOPISY/Bonds



#### KURZY NBS

##### National Bank Exchange Rates

| KURZ STRED<br>NA KONCI MESIACA<br>Month-end Middle<br>Exchange Rate | DECEMBER 2001<br>December 2001 | JANUÁR 2002<br>January 2002 |
|---------------------------------------------------------------------|--------------------------------|-----------------------------|
| USD                                                                 | 48,113                         | 48,889                      |
| EUR                                                                 | 43,184                         | 42,333                      |
| GBP                                                                 | 69,480                         | 69,256                      |

#### INDIKÁTORY KÓTOVANÉHO TRHU

##### Indicators of Listed Market

| INDIKÁTOR<br>Indicator    | DECEMBER 2001<br>December 2001 | JANUÁR 2002<br>January 2002 | MoM ZMENA<br>MoM Change |
|---------------------------|--------------------------------|-----------------------------|-------------------------|
| P/E                       | 3,89                           | 3,84                        | -1,39%                  |
| P/BV                      | 0,50                           | 0,49                        | -1,39%                  |
| DIVID. VÝNOS/Divid. Yield | 13,45%                         | 13,64%                      | 1,41%                   |

POUŽITÉ HODNOTY: BRUTTO DIVIDENDY VYPŁATENÉ V ROKU 2001, HOSPODÁRSKY VÝSLEDOK PO ZDANENÍ ZA 2000, HODNOTA VLASTNÉHO IMANIA KU KONCU ROKA 2000  
Used Values: Dividends before Taxation paid in 2001, Net Profit Or Loss as of End of 2000, Book Values as of End of 2000

| VÝZNAMNÉ UDALOSTI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Highlights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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| <p><b>Revízia bázy akciového indexu SAX</b></p> <p>Vzhľadom na legislatívne zmeny a s nimi súvisiace podstatné zmeny v burzových pravidlách (zmena štruktúry trhov BCPB) v roku 2001 komisia pre index SAX schválila nové pravidlá indexu, podľa ktorého do bázy indexu vstupujú všetky spoločnosti, ktorých akcie sú umiestnené na trhu kótovaných cenných papierov a ktoré dosiahli v období jedného kalendárneho roka (január - december) predchádzajúceho revízie bázy indexu trhovú cenu. Na základe nových pravidiel sa počet základných titulov redukuje z pôvodných 16 spoločností na 10 spoločností s účinnosťou od 01. februára 2002.</p> <p><b>Revízia bázy dlhopisového indexu SDX</b></p> <p>V súlade s platnými pravidlami indexu SDX komisia schválila nové zloženie zložky SDX pre podnikové a bankové dlhopisy s účinnosťou od 01. februára. Z bázy boli vyradené VÚB dlhopisy VII (SK4120001199) a VÚB dlhopisy IX (SK4120002551) v celkovej nominálnej hodnote 1,34 mld. Sk a zaradené emisie Harmanecké papierne 03 (SK4120002916), Matador 03 (SK4120002981) a Matador 04 (SK4120002973) v celkovom objeme 799,7 mil. Sk.</p> <p><b>Prijaté a ukončené emisie</b></p> <p>V priebehu mesiaca bolo na trh kótovaných dlhopisov prijatých celkovo 6 emisií dlhopisov v celkovom objeme 15,6 mld. Sk, z toho 4 emisie štátnych a 2 emisie podnikových dlhopisov. Na voľný trh bola prijatá jediná emisia akcií v celkovom objeme 88,3 mil. Sk. Obchodovanie bolo ukončené s jednou emisiou akcií na voľnom trhu v objeme 40,5 mld. Sk a 5 emisií dlhopisov (1 komunálna a 4 podnikové) v objeme 1,75 mld. Sk.</p> | <p><b>Revision of the share index SAX base</b></p> <p>The Commission of the SAX index approved new rules concerning the index base due to legislation changes and BSSE's new rules (new structure of BSSE's markets). According to the new rules of index only share issues from the BSSE's listed market having market price at least once during the previous year before the revision will be included in the index base. Effective February 1, the base will include 10 companies instead of 16.</p> <p><b>Revision of the bond index SDX base</b></p> <p>In accordance with the valid rules of the SDX index new structure of the SDX component for corporate and bank bonds was approved by the commission which takes effect as of February 1. Two bank bond issues of the issuer VÚB (SK4120001199) and (SK4120002551) were excluded from the base. Three new corporate issues - admitted to the listed main market - entered into the base: two issues of the issuer MATADOR (SK4120002981) and (SK4120002973) and one issue of the issuer Harmanecke papieme (SK4120002916).</p> <p><b>Admitted and terminated issues</b></p> <p>In course of the month 6 bond issues were admitted to listed main market in total nominal value of SKK 15,6 bn. (4 government and 2 corporate bonds). One share issue which total nominal value accounted to SKK 88,3 mil. entered the BSSE's free market. Trading was terminated with one share issue in nominal value SKK 40,5 bn. and 5 bond issues (one municipal and 4 corporate) in volume of SKK 1,75 bn.</p> |

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