

# CUSTODY OF SECURITIES

## JANUARY 2014

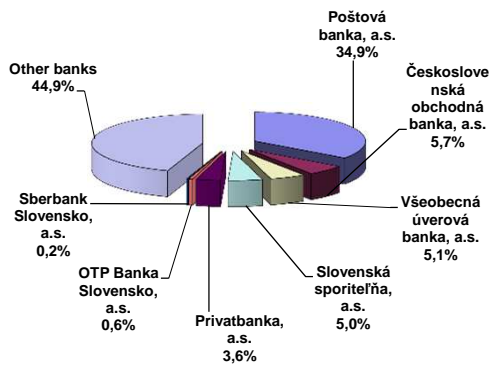
### 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 307 715 926</b>
Poštová banka, a.s.	806 363 433
Československá obchodná banka, a.s.	130 737 286
Všeobecná úverová banka, a.s.	118 441 829
Slovenská sporiteľňa, a.s.	115 443 337
Privatbanka, a.s.	82 040 877
OTP Banka Slovensko, a.s.	13 008 662
Sberbank Slovensko, a.s.	5 292 506
Other banks	1 036 387 995

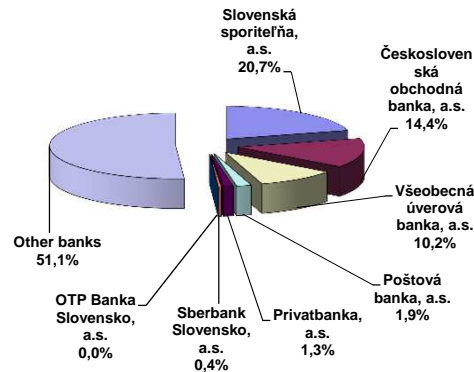
### 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>1 820 414 583</b>
Slovenská sporiteľňa, a.s.	377 195 494
Československá obchodná banka, a.s.	262 651 744
Všeobecná úverová banka, a.s.	185 070 837
Poštová banka, a.s.	34 403 779
Privatbanka, a.s.	24 209 305
Sberbank Slovensko, a.s.	6 730 436
OTP Banka Slovensko, a.s.	17 838
Other banks	930 135 151

Domestic equity securities - domestic investor



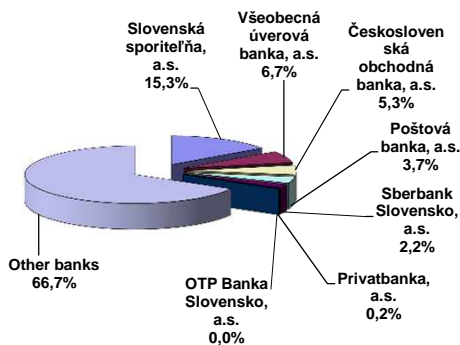
Foreign equity securities - domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>5 625 963 805</b>
Slovenská sporiteľňa, a.s.	859 002 902
Všeobecná úverová banka, a.s.	374 497 378
Československá obchodná banka, a.s.	298 030 097
Poštová banka, a.s.	207 711 838
Sberbank Slovensko, a.s.	122 051 403
Privatbanka, a.s.	8 957 580
OTP Banka Slovensko, a.s.	2 676 165
Other banks	3 753 036 443

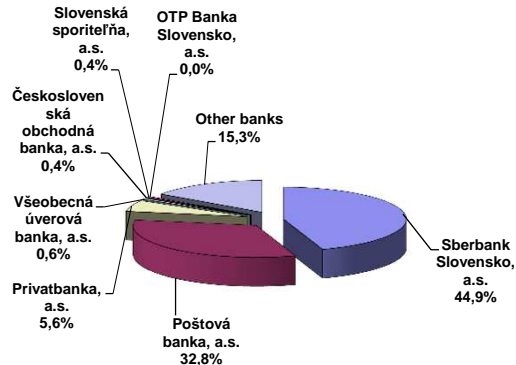
Domestic equity securities - non-domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>45 326 771</b>
Sberbank Slovensko, a.s.	20 329 462
Poštová banka, a.s.	14 889 091
Privatbanka, a.s.	2 539 259
Všeobecná úverová banka, a.s.	252 488
Československá obchodná banka, a.s.	202 859
Slovenská sporiteľňa, a.s.	175 875
OTP Banka Slovensko, a.s.	0
Other banks	6 937 738

Foreign equity securities - non-domestic investor



#### Explanations:

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

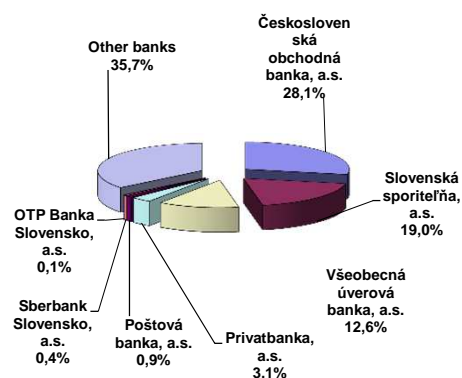
# CUSTODY OF SECURITIES

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### 5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>7 298 294 956</b>
Československá obchodná banka, a.s.	2 047 794 422
Slovenská sporiteľňa, a.s.	1 386 881 531
Všeobecná úverová banka, a.s.	917 257 961
Privatbanka, a.s.	228 328 027
Poštová banka, a.s.	67 585 736
Sberbank Slovensko, a.s.	32 161 977
OTP Banka Slovensko, a.s.	10 531 895
Other banks	2 607 753 405

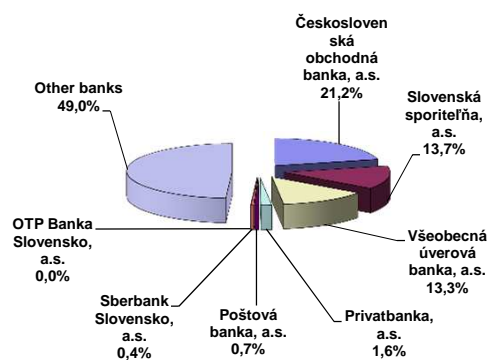
Domestic debt securities - domestic investor



### 6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>6 403 786 745</b>
Československá obchodná banka, a.s.	1 358 075 733
Slovenská sporiteľňa, a.s.	877 745 040
Všeobecná úverová banka, a.s.	853 661 313
Privatbanka, a.s.	104 800 264
Poštová banka, a.s.	43 684 112
Sberbank Slovensko, a.s.	25 060 178
OTP Banka Slovensko, a.s.	297 789
Other banks	3 140 462 316

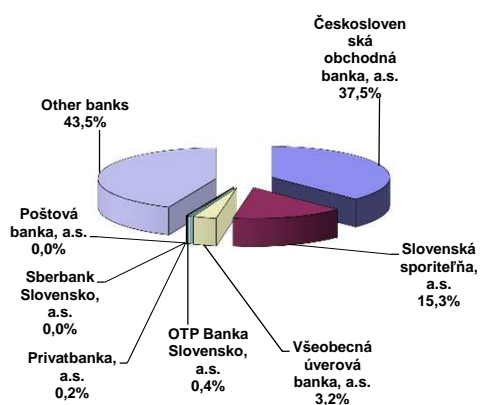
Foreign debt securities - domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>17 832 820 387</b>
Československá obchodná banka, a.s.	6 683 611 686
Slovenská sporiteľňa, a.s.	2 725 852 933
Všeobecná úverová banka, a.s.	571 329 764
OTP Banka Slovensko, a.s.	63 126 871
Privatbanka, a.s.	29 560 307
Sberbank Slovensko, a.s.	1 775 125
Poštová banka, a.s.	1 113 991
Other banks	7 756 449 709

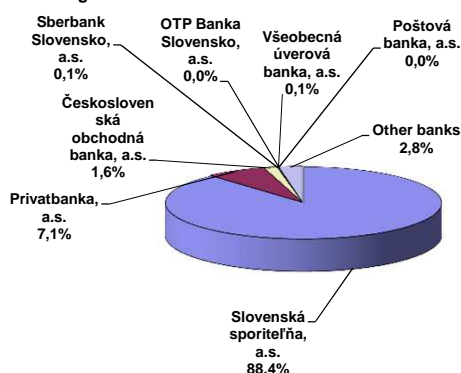
Domestic debt securities - non-domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>859 105 018</b>
Slovenská sporiteľňa, a.s.	759 055 655
Privatbanka, a.s.	61 040 484
Československá obchodná banka, a.s.	13 465 311
Sberbank Slovensko, a.s.	1 164 856
Všeobecná úverová banka, a.s.	488 301
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	23 890 412

Foreign debt securities - non-domestic investor



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