

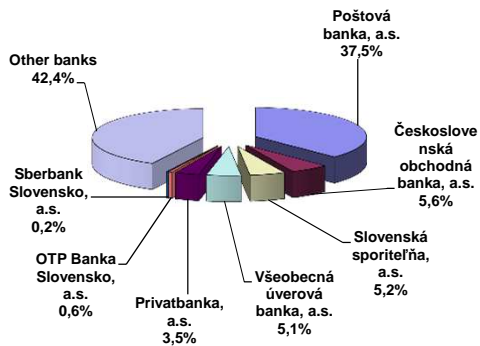
CUSTODY OF SECURITIES

FEBRUARY 2014

1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 335 914 740
Poštová banka, a.s.	874 859 984
Československá obchodná banka, a.s.	130 944 958
Slovenská sporiteľňa, a.s.	120 380 967
Všeobecná úverová banka, a.s.	117 964 195
Privatbanka, a.s.	82 247 819
OTP Banka Slovensko, a.s.	13 056 701
Sberbank Slovensko, a.s.	5 314 343
Other banks	991 145 774

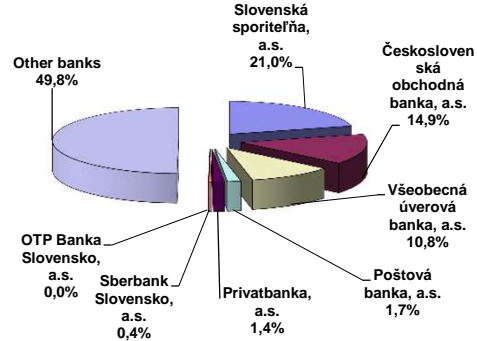
Domestic equity securities - domestic investor



2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	1 880 739 805
Slovenská sporiteľňa, a.s.	394 738 705
Československá obchodná banka, a.s.	280 896 086
Všeobecná úverová banka, a.s.	202 821 024
Poštová banka, a.s.	32 606 393
Privatbanka, a.s.	25 942 262
Sberbank Slovensko, a.s.	6 804 221
OTP Banka Slovensko, a.s.	16 951
Other banks	936 914 162

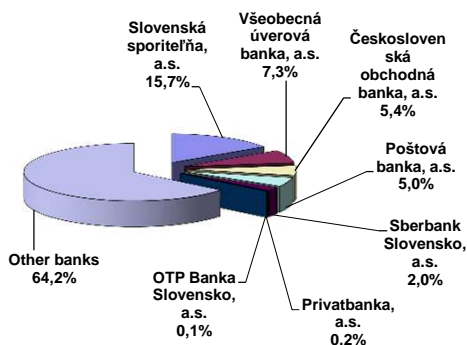
Foreign equity securities - domestic investor



3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 480 580 465
Slovenská sporiteľňa, a.s.	859 003 888
Všeobecná úverová banka, a.s.	401 426 156
Československá obchodná banka, a.s.	298 024 935
Poštová banka, a.s.	275 153 599
Sberbank Slovensko, a.s.	110 329 232
Privatbanka, a.s.	8 957 580
OTP Banka Slovensko, a.s.	7 285 079
Other banks	3 520 399 996

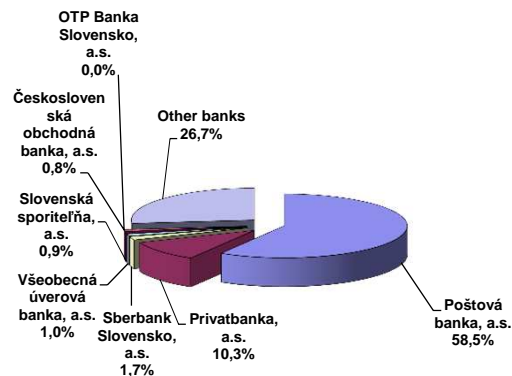
Domestic equity securities - non-domestic investor



4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	25 575 556
Poštová banka, a.s.	14 974 035
Privatbanka, a.s.	2 644 045
Sberbank Slovensko, a.s.	427 876
Všeobecná úverová banka, a.s.	260 344
Slovenská sporiteľňa, a.s.	235 159
Československá obchodná banka, a.s.	205 081
OTP Banka Slovensko, a.s.	0
Other banks	6 829 016

Foreign equity securities - non-domestic investor



Explanations:

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

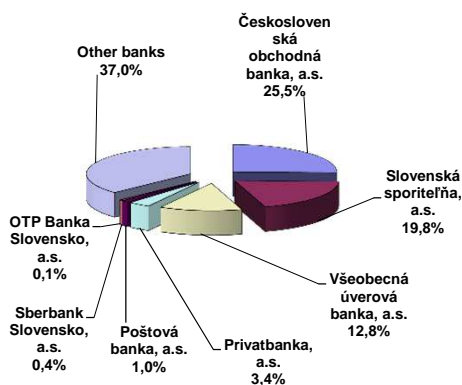
CUSTODY OF SECURITIES

FEBRUARY 2014

5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	6 985 884 177
Československá obchodná banka, a.s.	1 780 664 122
Slovenská sporiteľňa, a.s.	1 384 726 061
Všeobecná úverová banka, a.s.	892 365 141
Privatbanka, a.s.	236 673 372
Poštová banka, a.s.	69 096 579
Sberbank Slovensko, a.s.	25 000 083
OTP Banka Slovensko, a.s.	10 204 043
Other banks	2 587 154 777

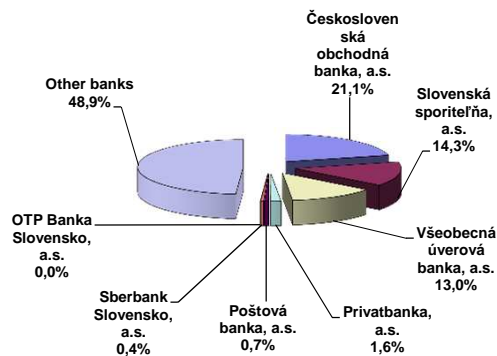
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	6 735 193 377
Československá obchodná banka, a.s.	1 423 129 175
Slovenská sporiteľňa, a.s.	965 782 644
Všeobecná úverová banka, a.s.	875 379 348
Privatbanka, a.s.	105 879 336
Poštová banka, a.s.	43 891 269
Sberbank Slovensko, a.s.	29 087 433
OTP Banka Slovensko, a.s.	298 606
Other banks	3 291 745 567

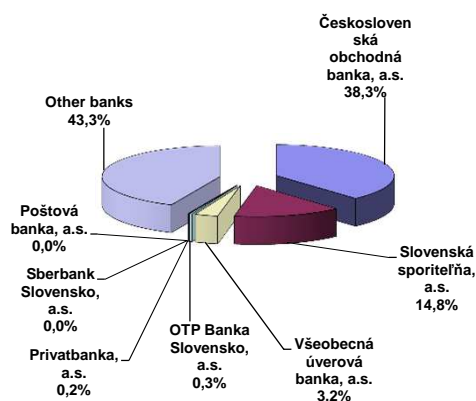
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	18 058 218 103
Československá obchodná banka, a.s.	6 911 976 615
Slovenská sporiteľňa, a.s.	2 669 051 531
Všeobecná úverová banka, a.s.	571 329 159
OTP Banka Slovensko, a.s.	59 755 455
Privatbanka, a.s.	30 617 978
Sberbank Slovensko, a.s.	1 486 374
Poštová banka, a.s.	1 113 991
Other banks	7 812 887 000

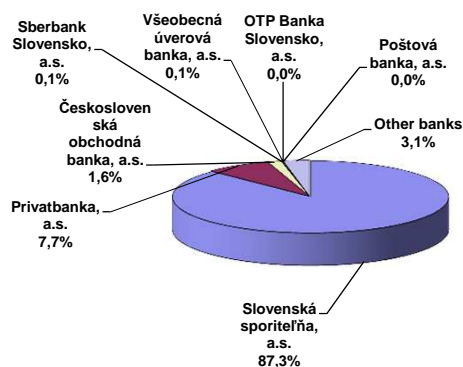
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	867 514 864
Slovenská sporiteľňa, a.s.	757 662 641
Privatbanka, a.s.	67 117 355
Československá obchodná banka, a.s.	14 065 834
Sberbank Slovensko, a.s.	1 176 664
Všeobecná úverová banka, a.s.	707 324
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	26 785 046

Foreign debt securities - non-domestic investor



Explanations:

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