

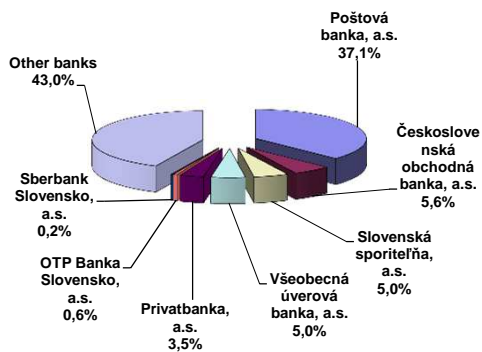
CUSTODY OF SECURITIES

MARCH 2014

1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 362 557 999
Poštová banka, a.s.	877 489 705
Československá obchodná banka, a.s.	131 316 591
Slovenská sporiteľňa, a.s.	118 864 874
Všeobecná úverová banka, a.s.	117 613 421
Privatbanka, a.s.	82 326 884
OTP Banka Slovensko, a.s.	13 152 259
Sberbank Slovensko, a.s.	5 315 221
Other banks	1 016 479 044

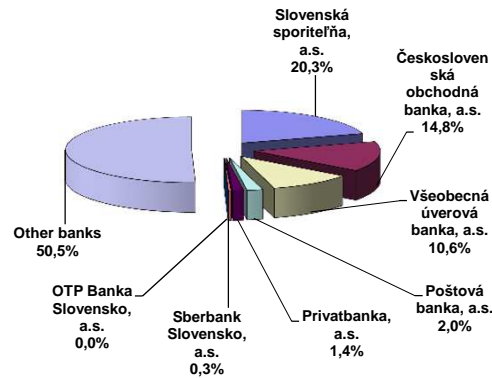
Domestic equity securities - domestic investor



2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	1 963 853 961
Slovenská sporiteľňa, a.s.	399 632 384
Československá obchodná banka, a.s.	290 223 718
Všeobecná úverová banka, a.s.	208 926 912
Poštová banka, a.s.	39 495 037
Privatbanka, a.s.	27 482 509
Sberbank Slovensko, a.s.	6 596 491
OTP Banka Slovensko, a.s.	17 611
Other banks	991 479 299

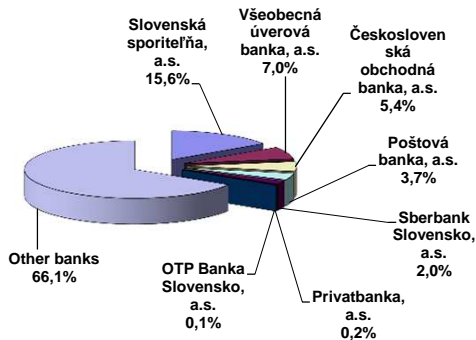
Foreign equity securities - domestic investor



3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 509 961 684
Slovenská sporiteľňa, a.s.	858 992 633
Všeobecná úverová banka, a.s.	383 000 937
Československá obchodná banka, a.s.	298 060 693
Poštová banka, a.s.	203 610 957
Sberbank Slovensko, a.s.	110 328 205
Privatbanka, a.s.	8 957 580
OTP Banka Slovensko, a.s.	7 334 011
Other banks	3 639 676 667

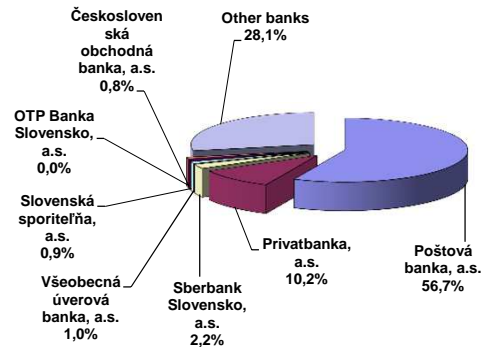
Domestic equity securities - non-domestic investor



4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	26 294 210
Poštová banka, a.s.	14 920 560
Privatbanka, a.s.	2 682 074
Sberbank Slovensko, a.s.	588 597
Všeobecná úverová banka, a.s.	267 633
Slovenská sporiteľňa, a.s.	248 610
Československá obchodná banka, a.s.	206 875
OTP Banka Slovensko, a.s.	0
Other banks	7 379 862

Foreign equity securities - non-domestic investor



Explanations:

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

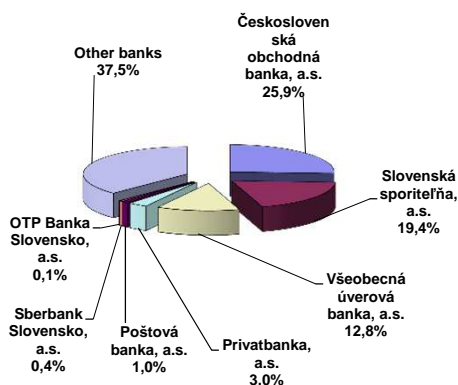
CUSTODY OF SECURITIES

MARCH 2014

5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 144 295 261
Československá obchodná banka, a.s.	1 848 883 304
Slovenská sporiteľňa, a.s.	1 383 095 566
Všeobecná úverová banka, a.s.	915 556 800
Privatbanka, a.s.	212 427 845
Poštová banka, a.s.	69 416 345
Sberbank Slovensko, a.s.	28 203 267
OTP Banka Slovensko, a.s.	9 815 960
Other banks	2 676 896 173

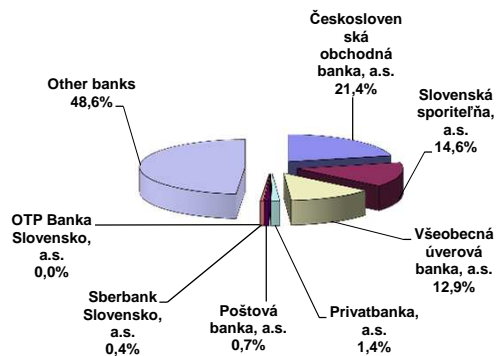
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	6 694 950 915
Československá obchodná banka, a.s.	1 432 772 676
Slovenská sporiteľňa, a.s.	975 974 926
Všeobecná úverová banka, a.s.	862 969 153
Privatbanka, a.s.	90 413 302
Poštová banka, a.s.	49 149 146
Sberbank Slovensko, a.s.	29 044 163
OTP Banka Slovensko, a.s.	297 525
Other banks	3 254 330 024

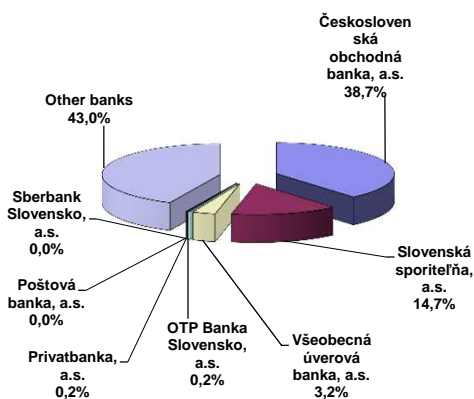
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	18 535 255 907
Československá obchodná banka, a.s.	7 171 127 857
Slovenská sporiteľňa, a.s.	2 715 944 852
Všeobecná úverová banka, a.s.	585 238 945
OTP Banka Slovensko, a.s.	44 643 316
Privatbanka, a.s.	29 642 563
Poštová banka, a.s.	8 234 463
Sberbank Slovensko, a.s.	1 544 434
Other banks	7 978 879 476

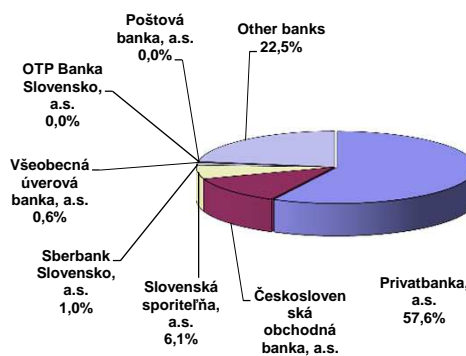
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	116 675 241
Privatbanka, a.s.	67 154 285
Československá obchodná banka, a.s.	14 232 141
Slovenská sporiteľňa, a.s.	7 095 600
Sberbank Slovensko, a.s.	1 205 960
Všeobecná úverová banka, a.s.	697 700
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	26 289 555

Foreign debt securities - non-domestic investor



Explanations:

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