

# CUSTODY OF SECURITIES

APRIL 2014

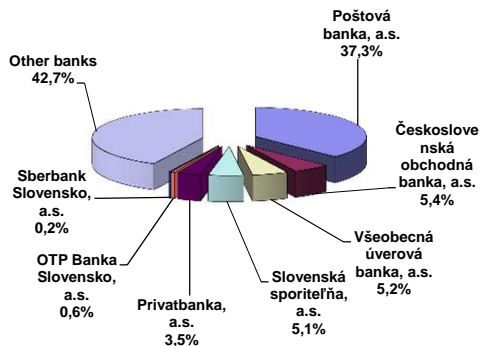
## 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 381 106 788</b>
Poštová banka, a.s.	887 970 827
Československá obchodná banka, a.s.	129 207 925
Všeobecná úverová banka, a.s.	123 768 210
Slovenská sporiteľňa, a.s.	121 822 063
Privatbanka, a.s.	82 574 811
OTP Banka Slovensko, a.s.	13 320 683
Sberbank Slovensko, a.s.	5 331 318
Other banks	1 017 110 951

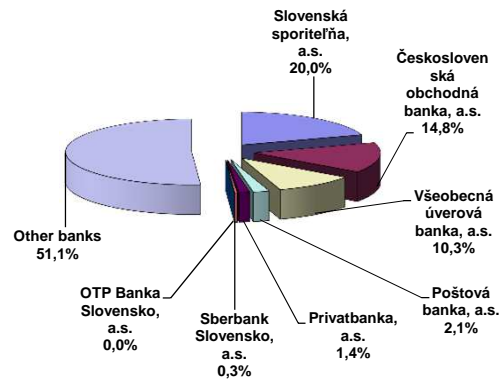
## 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 069 474 220</b>
Slovenská sporiteľňa, a.s.	413 502 360
Československá obchodná banka, a.s.	306 978 955
Všeobecná úverová banka, a.s.	212 524 975
Poštová banka, a.s.	42 831 968
Privatbanka, a.s.	28 876 720
Sberbank Slovensko, a.s.	6 559 559
OTP Banka Slovensko, a.s.	17 281
Other banks	1 058 182 403

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



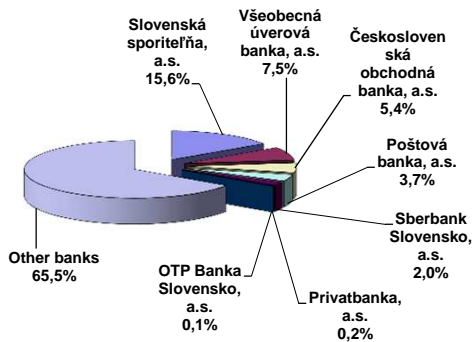
## 3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>5 493 778 932</b>
Slovenská sporiteľňa, a.s.	858 992 780
Všeobecná úverová banka, a.s.	410 781 460
Československá obchodná banka, a.s.	298 006 128
Poštová banka, a.s.	204 136 453
Sberbank Slovensko, a.s.	110 328 205
Privatbanka, a.s.	8 957 580
OTP Banka Slovensko, a.s.	4 423 063
Other banks	3 598 153 262

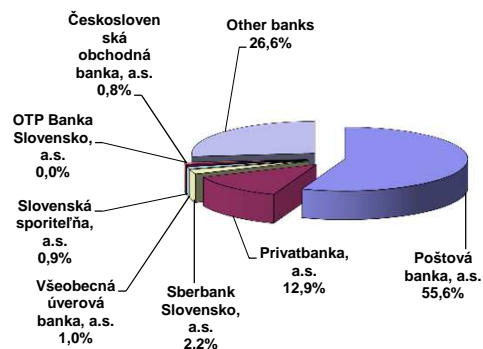
## 4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>26 804 904</b>
Poštová banka, a.s.	14 914 038
Privatbanka, a.s.	3 454 618
Sberbank Slovensko, a.s.	594 665
Všeobecná úverová banka, a.s.	266 419
Slovenská sporiteľňa, a.s.	239 460
Československá obchodná banka, a.s.	205 913
OTP Banka Slovensko, a.s.	0
Other banks	7 129 791

Domestic equity securities - non-domestic investor



Foreign equity securities - non-domestic investor



### Explanations:

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

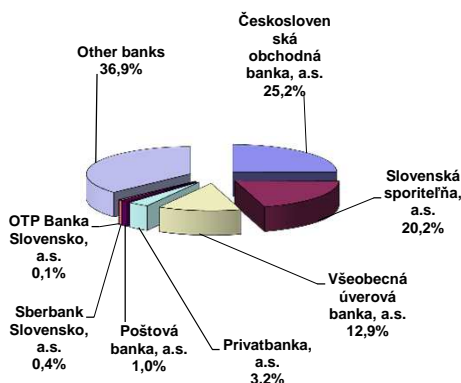
# CUSTODY OF SECURITIES

## APRIL 2014

### 5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>6 771 297 929</b>
Československá obchodná banka, a.s.	1 707 868 102
Slovenská sporiteľňa, a.s.	1 368 066 202
Všeobecná úverová banka, a.s.	871 739 687
Privatbanka, a.s.	219 020 918
Poštová banka, a.s.	69 303 838
Sberbank Slovensko, a.s.	29 503 897
OTP Banka Slovensko, a.s.	9 803 674
Other banks	2 495 991 612

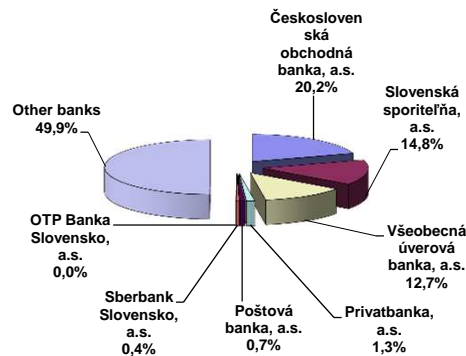
Domestic debt securities - domestic investor



### 6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>6 968 538 454</b>
Československá obchodná banka, a.s.	1 404 181 275
Slovenská sporiteľňa, a.s.	1 032 726 201
Všeobecná úverová banka, a.s.	885 523 479
Privatbanka, a.s.	88 278 981
Poštová banka, a.s.	49 236 616
Sberbank Slovensko, a.s.	29 756 717
OTP Banka Slovensko, a.s.	300 415
Other banks	3 478 534 771

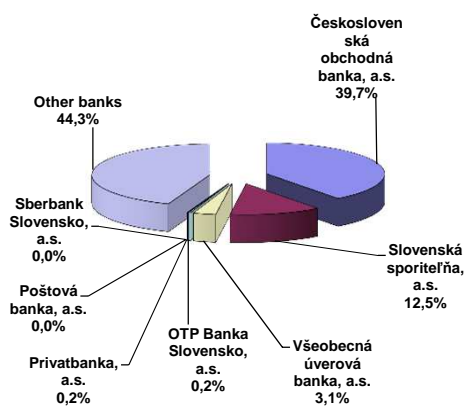
Foreign debt securities - domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>18 367 002 732</b>
Československá obchodná banka, a.s.	7 287 620 814
Slovenská sporiteľňa, a.s.	2 295 920 611
Všeobecná úverová banka, a.s.	568 602 662
OTP Banka Slovensko, a.s.	44 673 789
Privatbanka, a.s.	28 566 357
Poštová banka, a.s.	1 113 991
Sberbank Slovensko, a.s.	0
Other banks	8 140 504 508

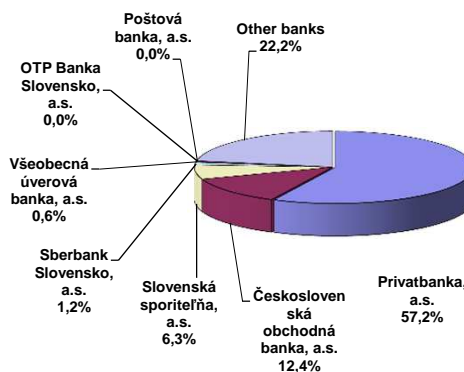
Domestic debt securities - non-domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>117 566 005</b>
Privatbanka, a.s.	67 306 255
Československá obchodná banka, a.s.	14 521 211
Slovenská sporiteľňa, a.s.	7 448 030
Sberbank Slovensko, a.s.	1 416 877
Všeobecná úverová banka, a.s.	754 174
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	26 119 457

Foreign debt securities - non-domestic investor



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