

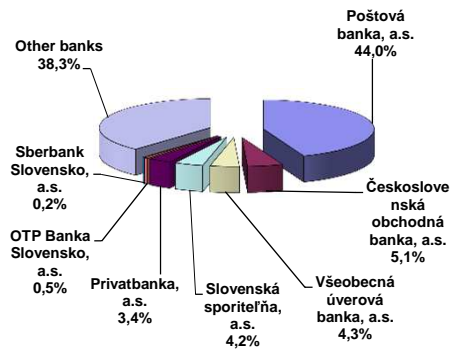
# CUSTODY OF SECURITIES

MAY 2014

## 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 655 020 363</b>
Poštová banka, a.s.	1 169 536 353
Československá obchodná banka, a.s.	136 122 706
Všeobecná úverová banka, a.s.	113 162 329
Slovenská sporiteľňa, a.s.	110 630 227
Privatbanka, a.s.	89 496 474
OTP Banka Slovensko, a.s.	13 480 814
Sberbank Slovensko, a.s.	5 330 552
Other banks	1 017 260 908

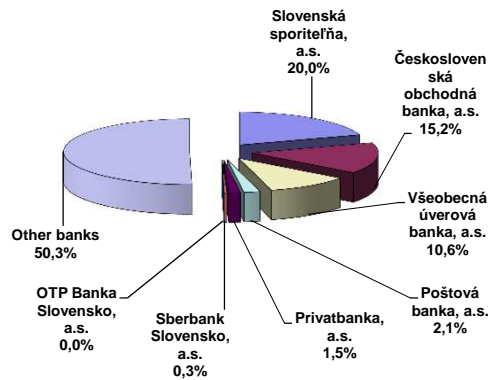
Domestic equity securities - domestic investor



## 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Bankový sektor</b>	<b>2 095 138 577</b>
Slovenská sporiteľňa, a.s.	418 893 435
Československá obchodná banka, a.s.	319 098 116
Všeobecná úverová banka, a.s.	222 318 954
Poštová banka, a.s.	43 333 543
Privatbanka, a.s.	31 278 859
Sberbank Slovensko, a.s.	6 610 385
OTP Banka Slovensko, a.s.	19 544
Other banks	1 053 585 739

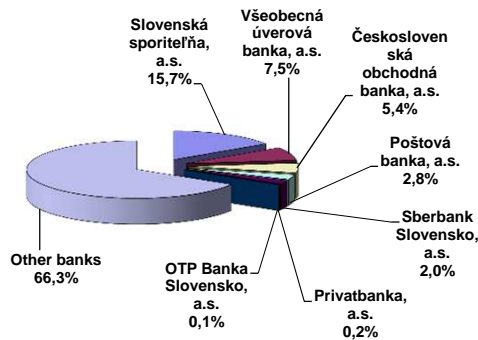
Foreign equity securities - domestic investor



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

Name of bank*	Volume (EUR)
<b>Bankový sektor</b>	<b>5 470 803 734</b>
Slovenská sporiteľňa, a.s.	858 992 761
Všeobecná úverová banka, a.s.	410 633 831
Československá obchodná banka, a.s.	297 885 378
Poštová banka, a.s.	152 466 445
Sberbank Slovensko, a.s.	110 225 500
Privatbanka, a.s.	8 957 580
OTP Banka Slovensko, a.s.	4 416 975
Other banks	3 627 225 264

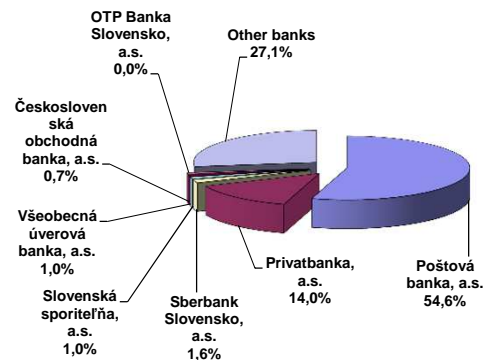
Domestic equity securities - non-domestic investor



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

Name of bank*	Volume (EUR)
<b>Bankový sektor</b>	<b>27 296 365</b>
Poštová banka, a.s.	14 904 809
Privatbanka, a.s.	3 828 965
Sberbank Slovensko, a.s.	441 751
Slovenská sporiteľňa, a.s.	271 165
Všeobecná úverová banka, a.s.	270 572
Československá obchodná banka, a.s.	184 751
OTP Banka Slovensko, a.s.	0
Other banks	7 394 352

Foreign equity securities - non-domestic investor



### Explanations:

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

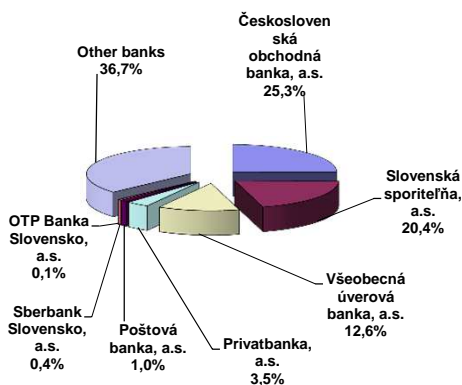
# CUSTODY OF SECURITIES

MAY 2014

## 5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Bankový sektor</b>	<b>6 989 677 341</b>
Československá obchodná banka, a.s.	1 765 981 159
Slovenská sporiteľňa, a.s.	1 424 909 461
Všeobecná úverová banka, a.s.	880 933 264
Privatbanka, a.s.	242 712 685
Poštová banka, a.s.	67 889 466
Sberbank Slovensko, a.s.	30 027 838
OTP Banka Slovensko, a.s.	9 880 729
Other banks	2 567 342 739

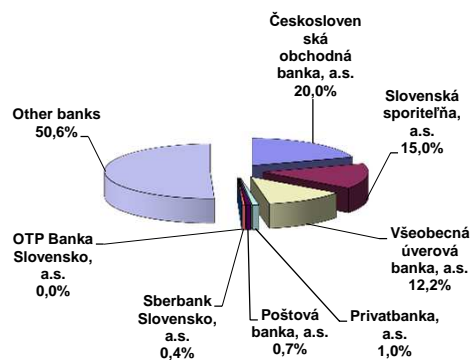
Domestic debt securities - domestic investor



## 6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Bankový sektor</b>	<b>7 037 811 413</b>
Československá obchodná banka, a.s.	1 407 304 532
Slovenská sporiteľňa, a.s.	1 052 926 444
Všeobecná úverová banka, a.s.	860 761 315
Privatbanka, a.s.	72 067 070
Poštová banka, a.s.	50 696 870
Sberbank Slovensko, a.s.	30 148 442
OTP Banka Slovensko, a.s.	301 616
Other banks	3 563 605 124

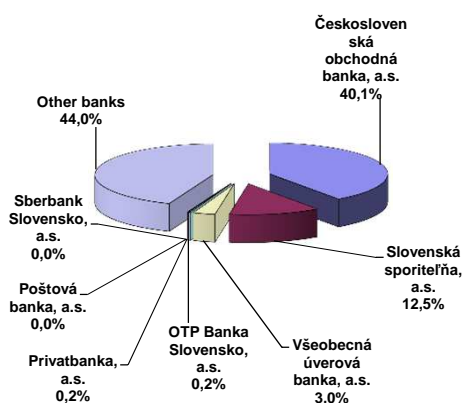
Foreign debt securities - domestic investor



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

Name of bank*	Volume (EUR)
<b>Bankový sektor</b>	<b>18 822 546 390</b>
Československá obchodná banka, a.s.	7 549 407 161
Slovenská sporiteľňa, a.s.	2 350 175 639
Všeobecná úverová banka, a.s.	567 290 569
OTP Banka Slovensko, a.s.	44 809 778
Privatbanka, a.s.	29 827 850
Poštová banka, a.s.	1 113 991
Sberbank Slovensko, a.s.	0
Other banks	8 279 921 403

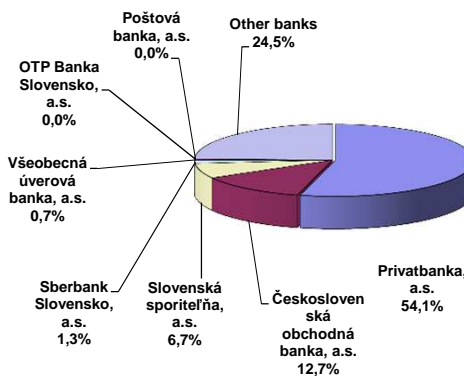
Domestic debt securities - non-domestic investor



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

Name of bank*	Volume (EUR)
<b>Bankový sektor</b>	<b>112 578 328</b>
Privatbanka, a.s.	60 894 128
Československá obchodná banka, a.s.	14 337 612
Slovenská sporiteľňa, a.s.	7 494 407
Sberbank Slovensko, a.s.	1 496 299
Všeobecná úverová banka, a.s.	805 051
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	27 550 830

Foreign debt securities - non-domestic investor



### Explanations:

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