

# CUSTODY OF SECURITIES

JUNE 2014

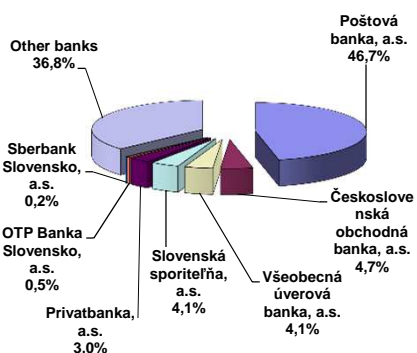
## 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 758 106 042</b>
Poštová banka, a.s.	1 286 697 752
Československá obchodná banka, a.s.	129 198 071
Všeobecná úverová banka, a.s.	113 689 278
Slovenská sporiteľňa, a.s.	113 047 421
Privatbanka, a.s.	82 574 229
OTP Banka Slovensko, a.s.	13 471 794
Sberbank Slovensko, a.s.	5 330 693
Other banks	1 014 096 804

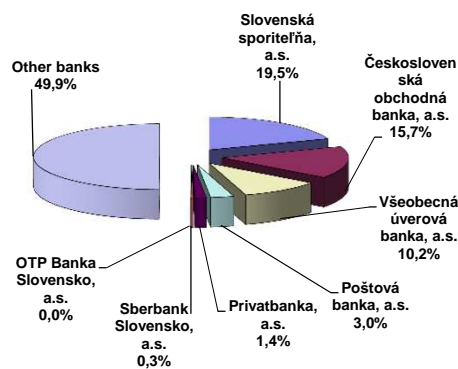
## 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 254 888 042</b>
Slovenská sporiteľňa, a.s.	438 693 300
Československá obchodná banka, a.s.	354 032 565
Všeobecná úverová banka, a.s.	229 820 164
Poštová banka, a.s.	67 248 301
Privatbanka, a.s.	32 252 087
Sberbank Slovensko, a.s.	6 690 914
OTP Banka Slovensko, a.s.	17 450
Other banks	1 126 133 261

### Domestic equity securities - domestic investor



### Foreign equity securities - domestic investor



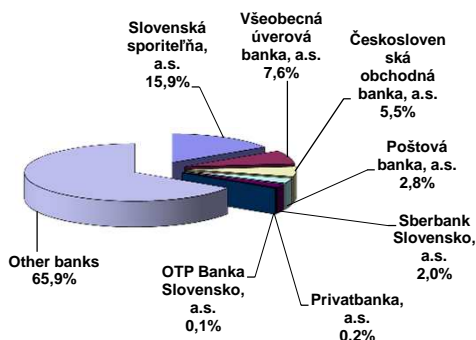
## 3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>5 405 029 848</b>
Slovenská sporiteľňa, a.s.	858 992 763
Všeobecná úverová banka, a.s.	408 790 962
Československá obchodná banka, a.s.	297 557 884
Poštová banka, a.s.	153 769 395
Sberbank Slovensko, a.s.	110 225 500
Privatbanka, a.s.	8 957 580
OTP Banka Slovensko, a.s.	4 417 508
Other banks	3 562 318 256

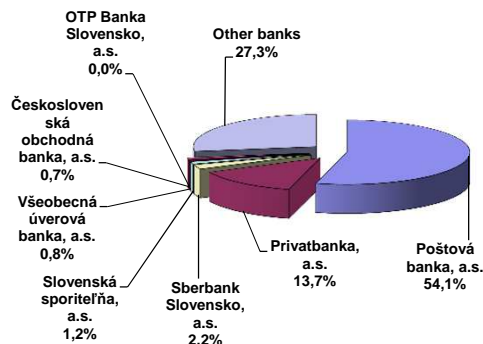
## 4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>27 576 395</b>
Poštová banka, a.s.	14 914 581
Privatbanka, a.s.	3 785 891
Sberbank Slovensko, a.s.	606 049
Slovenská sporiteľňa, a.s.	322 219
Všeobecná úverová banka, a.s.	223 123
Československá obchodná banka, a.s.	183 635
OTP Banka Slovensko, a.s.	0
Other banks	7 540 896

### 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

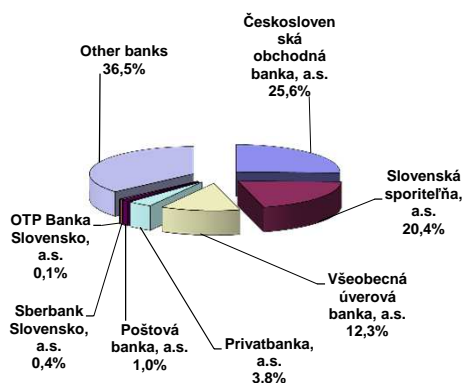
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## 5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>7 080 536 605</b>
Československá obchodná banka, a.s.	1 812 825 351
Slovenská sporiteľňa, a.s.	1 441 023 454
Všeobecná úverová banka, a.s.	871 266 478
Privatbanka, a.s.	265 758 303
Poštová banka, a.s.	67 914 903
Sberbank Slovensko, a.s.	29 619 267
OTP Banka Slovensko, a.s.	9 838 352
Other banks	2 582 290 497

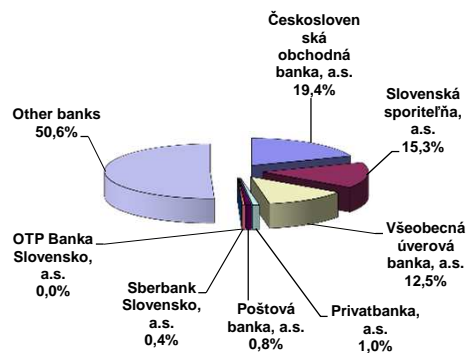
Domestic debt securities - domestic investor



## 6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>7 302 046 498</b>
Československá obchodná banka, a.s.	1 413 410 341
Slovenská sporiteľňa, a.s.	1 114 506 091
Všeobecná úverová banka, a.s.	916 053 347
Privatbanka, a.s.	71 993 502
Poštová banka, a.s.	58 138 420
Sberbank Slovensko, a.s.	30 269 438
OTP Banka Slovensko, a.s.	251 660
Other banks	3 697 423 698

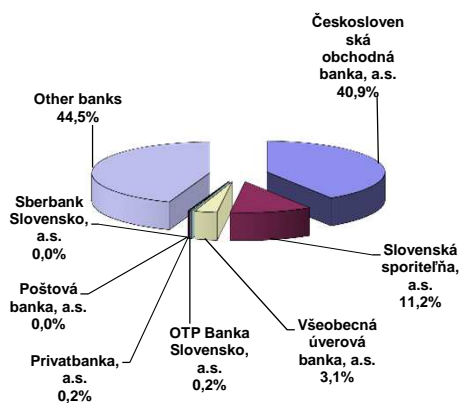
Foreign debt securities - domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>18 503 051 446</b>
Československá obchodná banka, a.s.	7 564 704 003
Slovenská sporiteľňa, a.s.	2 065 041 896
Všeobecná úverová banka, a.s.	568 530 843
OTP Banka Slovensko, a.s.	44 685 374
Privatbanka, a.s.	31 316 659
Poštová banka, a.s.	1 113 991
Sberbank Slovensko, a.s.	0
Other banks	8 227 658 682

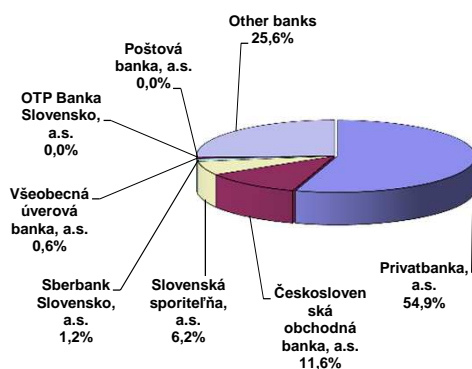
Domestic debt securities - non-domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>126 369 404</b>
Privatbanka, a.s.	69 322 339
Československá obchodná banka, a.s.	14 597 949
Slovenská sporiteľňa, a.s.	7 802 121
Sberbank Slovensko, a.s.	1 534 878
Všeobecná úverová banka, a.s.	811 852
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	32 300 266

Foreign debt securities - non-domestic investor



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