

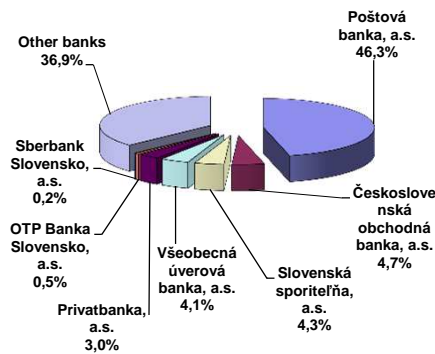
CUSTODY OF SECURITIES

JULY 2014

1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 751 862 062
Poštová banka, a.s.	1 273 000 464
Československá obchodná banka, a.s.	129 215 845
Slovenská sporiteľňa, a.s.	117 796 196
Všeobecná úverová banka, a.s.	112 962 440
Privatbanka, a.s.	82 585 266
OTP Banka Slovensko, a.s.	14 173 514
Sberbank Slovensko, a.s.	5 364 212
Other banks	1 016 764 125

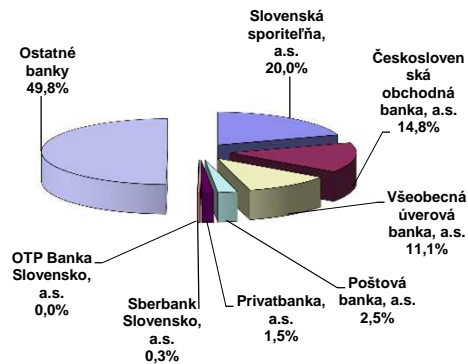
Domestic equity securities - domestic investor



2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 230 222 439
Slovenská sporiteľňa, a.s.	446 093 787
Československá obchodná banka, a.s.	329 377 033
Všeobecná úverová banka, a.s.	246 943 824
Poštová banka, a.s.	56 312 578
Privatbanka, a.s.	33 920 073
Sberbank Slovensko, a.s.	6 540 381
OTP Banka Slovensko, a.s.	15 527
Ostatné banky	1 111 019 236

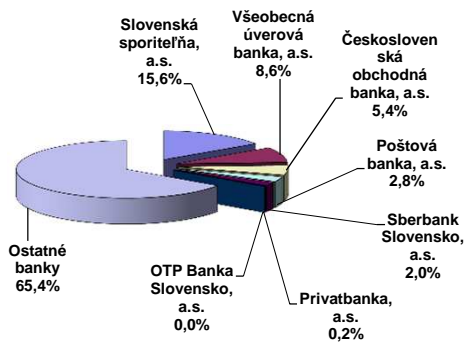
Foreign equity securities - domestic investor



3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 497 854 200
Slovenská sporiteľňa, a.s.	858 992 180
Všeobecná úverová banka, a.s.	471 437 674
Československá obchodná banka, a.s.	297 940 612
Poštová banka, a.s.	154 816 138
Sberbank Slovensko, a.s.	110 225 500
Privatbanka, a.s.	8 957 580
OTP Banka Slovensko, a.s.	1 755 325
Ostatné banky	3 593 729 191

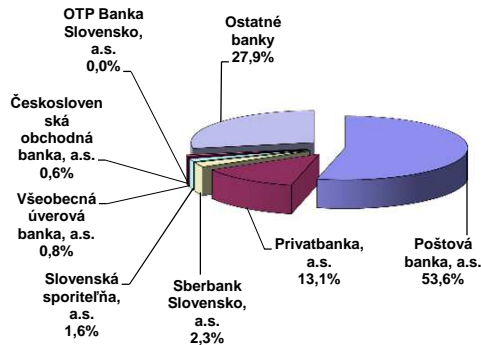
Domestic equity securities - non-domestic investor



4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	27 688 235
Poštová banka, a.s.	14 851 288
Privatbanka, a.s.	3 636 733
Sberbank Slovensko, a.s.	650 360
Slovenská sporiteľňa, a.s.	435 328
Všeobecná úverová banka, a.s.	212 290
Československá obchodná banka, a.s.	171 058
OTP Banka Slovensko, a.s.	0
Ostatné banky	7 731 179

Foreign equity securities - non-domestic investor



Explanations:

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

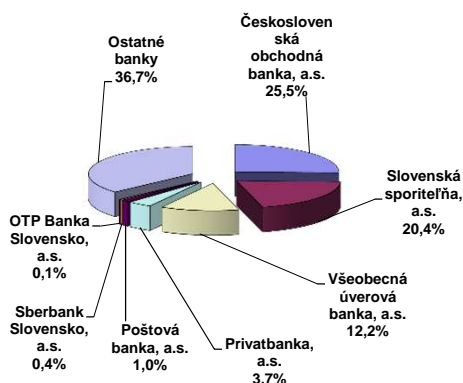
CUSTODY OF SECURITIES

JULY 2014

5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 081 155 972
Československá obchodná banka, a.s.	1 808 867 822
Slovenská sporiteľňa, a.s.	1 446 799 836
Všeobecná úverová banka, a.s.	860 403 044
Privatbanka, a.s.	261 897 270
Poštová banka, a.s.	67 736 342
Sberbank Slovensko, a.s.	29 624 962
OTP Banka Slovensko, a.s.	9 300 047
Ostatné banky	2 596 526 650

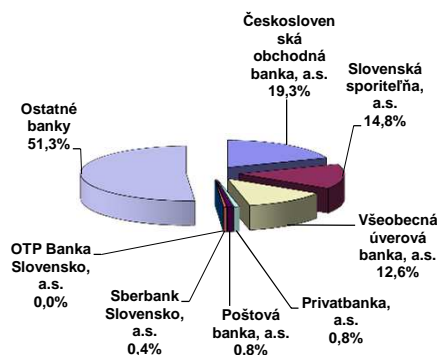
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 423 239 088
Československá obchodná banka, a.s.	1 430 568 479
Slovenská sporiteľňa, a.s.	1 096 149 075
Všeobecná úverová banka, a.s.	936 851 115
Privatbanka, a.s.	62 126 343
Poštová banka, a.s.	58 576 905
Sberbank Slovensko, a.s.	30 539 579
OTP Banka Slovensko, a.s.	250 955
Ostatné banky	3 808 176 637

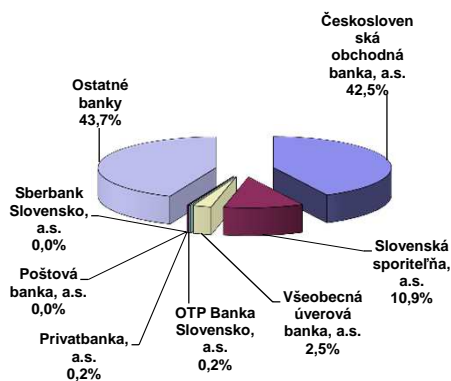
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	18 481 654 708
Československá obchodná banka, a.s.	7 855 367 336
Slovenská sporiteľňa, a.s.	2 012 054 548
Všeobecná úverová banka, a.s.	468 889 122
OTP Banka Slovensko, a.s.	44 638 725
Privatbanka, a.s.	30 873 424
Poštová banka, a.s.	1 113 991
Sberbank Slovensko, a.s.	0
Ostatné banky	8 068 717 561

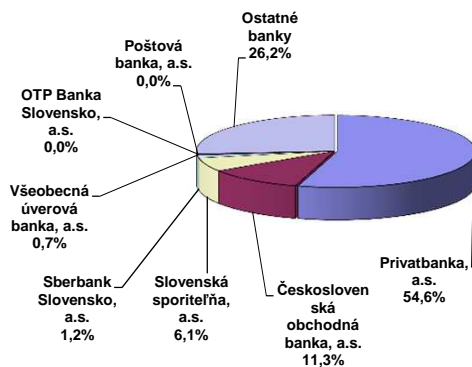
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	129 292 513
Privatbanka, a.s.	70 539 992
Československá obchodná banka, a.s.	14 553 016
Slovenská sporiteľňa, a.s.	7 904 176
Sberbank Slovensko, a.s.	1 576 002
Všeobecná úverová banka, a.s.	848 473
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Ostatné banky	33 870 855

Foreign debt securities - non-domestic investor



Explanations:

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