

CUSTODY OF SECURITIES

AUGUST 2014

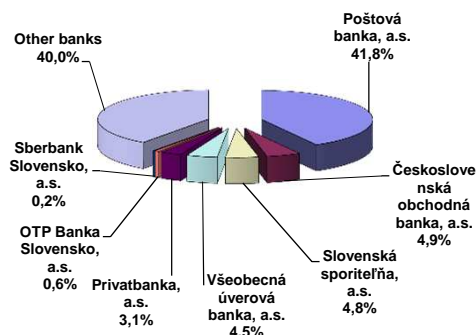
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 541 260 439
Poštová banka, a.s.	1 063 331 690
Československá obchodná banka, a.s.	125 661 325
Slovenská sporiteľňa, a.s.	122 300 738
Všeobecná úverová banka, a.s.	114 164 901
Privatbanka, a.s.	78 790 826
OTP Banka Slovensko, a.s.	15 874 828
Sberbank Slovensko, a.s.	5 336 413
Other banks	1 015 799 720

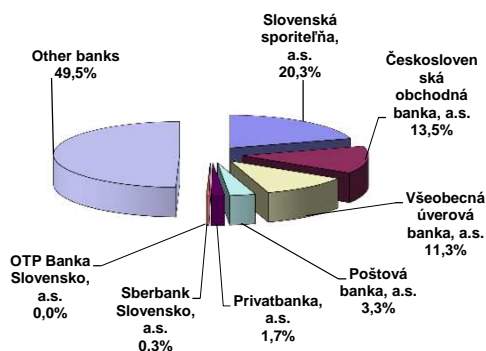
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 271 569 138
Slovenská sporiteľňa, a.s.	461 384 124
Československá obchodná banka, a.s.	307 586 998
Všeobecná úverová banka, a.s.	257 177 063
Poštová banka, a.s.	74 387 865
Privatbanka, a.s.	39 515 289
Sberbank Slovensko, a.s.	6 656 973
OTP Banka Slovensko, a.s.	15 743
Other banks	1 124 845 084

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



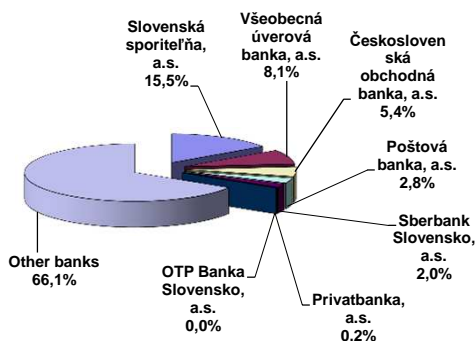
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 559 715 549
Slovenská sporiteľňa, a.s.	858 991 360
Všeobecná úverová banka, a.s.	449 486 678
Československá obchodná banka, a.s.	297 743 225
Poštová banka, a.s.	155 015 498
Sberbank Slovensko, a.s.	110 225 500
Privatbanka, a.s.	8 957 580
OTP Banka Slovensko, a.s.	1 656 923
Other banks	3 677 638 785

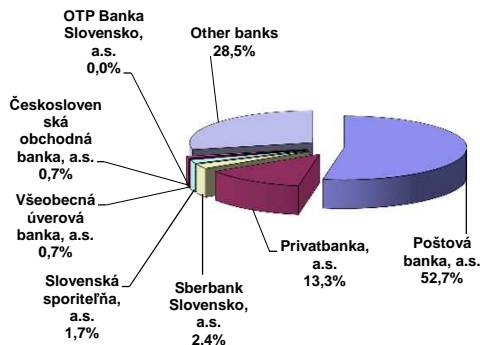
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	27 999 677
Poštová banka, a.s.	14 768 260
Privatbanka, a.s.	3 720 421
Sberbank Slovensko, a.s.	667 035
Slovenská sporiteľňa, a.s.	489 900
Všeobecná úverová banka, a.s.	196 563
Československá obchodná banka, a.s.	184 824
OTP Banka Slovensko, a.s.	0
Other banks	7 972 675

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

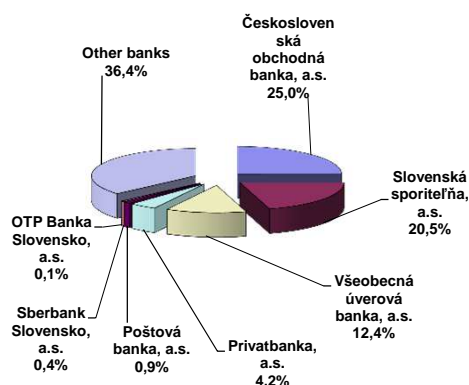
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5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 143 486 517
Československá obchodná banka, a.s.	1 782 582 928
Slovenská sporiteľňa, a.s.	1 463 196 820
Všeobecná úverová banka, a.s.	888 538 518
Privatbanka, a.s.	301 405 591
Poštová banka, a.s.	66 248 650
Sberbank Slovensko, a.s.	29 673 837
OTP Banka Slovensko, a.s.	9 314 188
Other banks	2 602 525 986

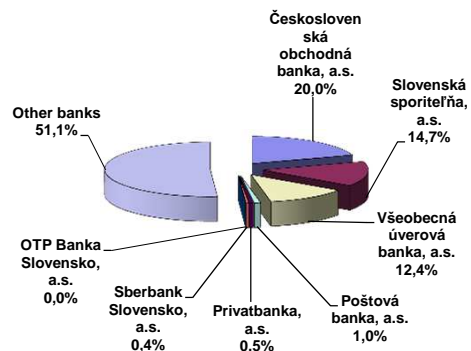
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 608 372 040
Československá obchodná banka, a.s.	1 517 953 363
Slovenská sporiteľňa, a.s.	1 115 785 938
Všeobecná úverová banka, a.s.	941 882 944
Poštová banka, a.s.	74 303 460
Privatbanka, a.s.	40 504 024
Sberbank Slovensko, a.s.	30 785 753
OTP Banka Slovensko, a.s.	250 796
Other banks	3 886 905 762

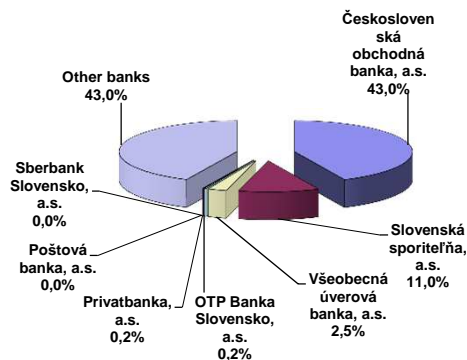
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	18 571 079 639
Československá obchodná banka, a.s.	7 994 164 234
Slovenská sporiteľňa, a.s.	2 046 790 966
Všeobecná úverová banka, a.s.	470 335 294
OTP Banka Slovensko, a.s.	44 638 444
Privatbanka, a.s.	30 895 019
Poštová banka, a.s.	1 113 991
Sberbank Slovensko, a.s.	0
Other banks	7 983 141 692

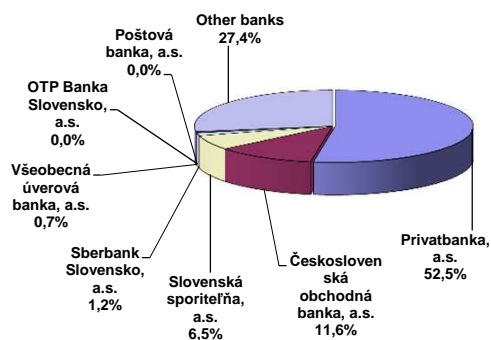
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	128 610 688
Privatbanka, a.s.	67 558 454
Československá obchodná banka, a.s.	14 939 965
Slovenská sporiteľňa, a.s.	8 380 878
Sberbank Slovensko, a.s.	1 575 023
Všeobecná úverová banka, a.s.	854 100
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	35 302 269

Foreign debt securities - non-domestic investor



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