

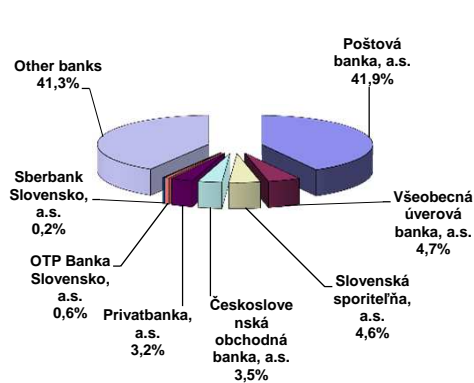
CUSTODY OF SECURITIES

SEPTEMBER 2014

1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking Sector	2 460 835 204
Poštová banka, a.s.	1 030 420 042
Všeobecná úverová banka, a.s.	116 434 474
Slovenská sporiteľňa, a.s.	112 106 754
Československá obchodná banka, a.s.	86 213 390
Privatbanka, a.s.	78 252 810
OTP Banka Slovensko, a.s.	15 562 918
Sberbank Slovensko, a.s.	5 326 178
Other banks	1 016 518 639

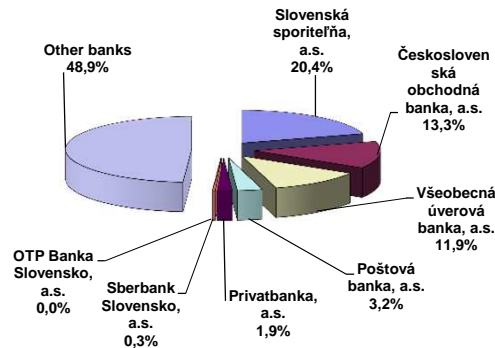
Domestic equity securities - domestic investor



2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking Sector	2 247 464 666
Slovenská sporiteľňa, a.s.	458 975 677
Československá obchodná banka, a.s.	299 238 586
Všeobecná úverová banka, a.s.	268 482 825
Poštová banka, a.s.	72 029 523
Privatbanka, a.s.	42 754 717
Sberbank Slovensko, a.s.	6 806 925
OTP Banka Slovensko, a.s.	15 619
Other banks	1 099 160 793

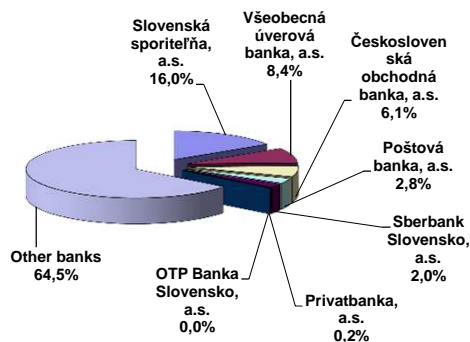
Foreign equity securities - domestic investor



3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking Sector	5 381 319 620
Slovenská sporiteľňa, a.s.	858 991 413
Všeobecná úverová banka, a.s.	452 803 280
Československá obchodná banka, a.s.	327 236 470
Poštová banka, a.s.	151 057 648
Sberbank Slovensko, a.s.	110 298 832
Privatbanka, a.s.	8 957 580
OTP Banka Slovensko, a.s.	1 656 353
Other banks	3 470 318 044

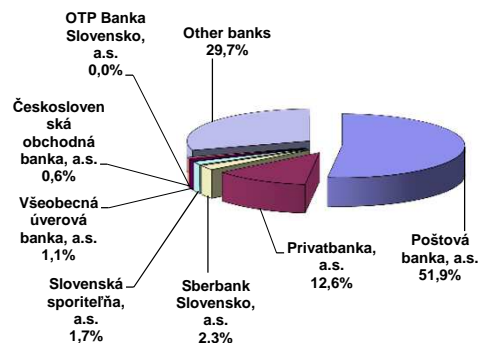
Domestic equity securities - non-domestic investor



4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking Sector	28 703 023
Poštová banka, a.s.	14 889 091
Privatbanka, a.s.	3 624 760
Sberbank Slovensko, a.s.	673 938
Slovenská sporiteľňa, a.s.	486 254
Všeobecná úverová banka, a.s.	306 955
Československá obchodná banka, a.s.	185 710
OTP Banka Slovensko, a.s.	0
Other banks	8 536 315

Foreign equity securities - non-domestic investor



Explanations:

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

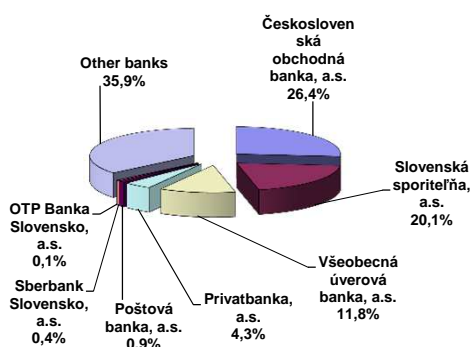
CUSTODY OF SECURITIES

SEPTEMBER 2014

5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking Sector	7 262 976 216
Československá obchodná banka, a.s.	1 920 894 649
Slovenská sporiteľňa, a.s.	1 461 878 133
Všeobecná úverová banka, a.s.	855 833 123
Privatbanka, a.s.	309 828 373
Poštová banka, a.s.	66 095 578
Sberbank Slovensko, a.s.	29 697 986
OTP Banka Slovensko, a.s.	9 303 399
Other banks	2 609 444 975

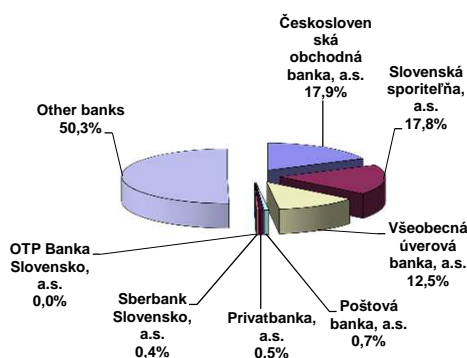
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking Sector	7 941 971 785
Československá obchodná banka, a.s.	1 418 359 053
Slovenská sporiteľňa, a.s.	1 410 852 965
Všeobecná úverová banka, a.s.	989 234 245
Poštová banka, a.s.	59 561 688
Privatbanka, a.s.	39 568 729
Sberbank Slovensko, a.s.	30 818 031
OTP Banka Slovensko, a.s.	251 070
Other banks	3 993 326 006

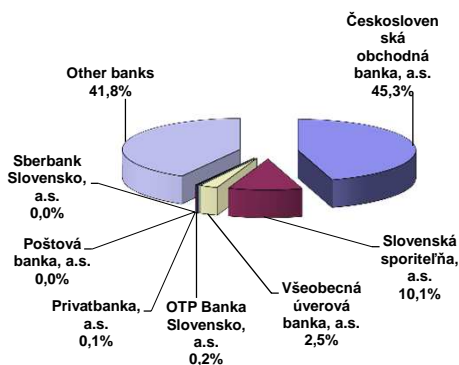
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking Sector	19 039 368 914
Československá obchodná banka, a.s.	8 631 489 940
Slovenská sporiteľňa, a.s.	1 924 757 014
Všeobecná úverová banka, a.s.	470 653 597
OTP Banka Slovensko, a.s.	33 873 293
Privatbanka, a.s.	26 807 933
Poštová banka, a.s.	1 113 991
Sberbank Slovensko, a.s.	0
Other banks	7 950 673 146

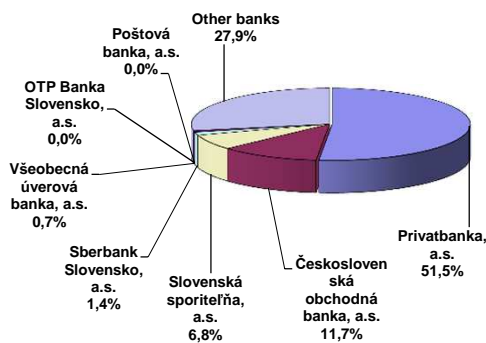
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking Sector	122 852 080
Privatbanka, a.s.	63 324 491
Československá obchodná banka, a.s.	14 317 337
Slovenská sporiteľňa, a.s.	8 352 646
Sberbank Slovensko, a.s.	1 702 253
Všeobecná úverová banka, a.s.	893 062
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	34 262 291

Foreign debt securities - non-domestic investor



Explanations:

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