

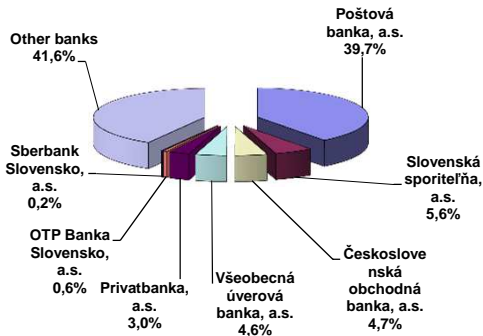
CUSTODY OF SECURITIES

OCTOBER 2014

1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 631 259 645
Poštová banka, a.s.	1 045 523 233
Slovenská sporiteľňa, a.s.	146 854 351
Československá obchodná banka, a.s.	124 002 722
Všeobecná úverová banka, a.s.	120 055 782
Privatbanka, a.s.	78 152 831
OTP Banka Slovensko, a.s.	16 085 542
Sberbank Slovensko, a.s.	5 350 447
Other banks	1 095 234 737

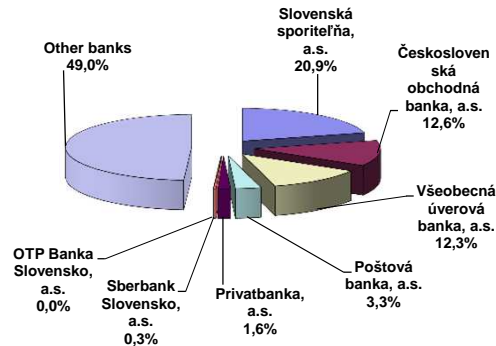
Domestic equity securities - domestic investor



2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 277 120 589
Slovenská sporiteľňa, a.s.	476 076 280
Československá obchodná banka, a.s.	287 371 864
Všeobecná úverová banka, a.s.	279 967 988
Poštová banka, a.s.	74 368 115
Privatbanka, a.s.	36 891 337
Sberbank Slovensko, a.s.	6 815 558
OTP Banka Slovensko, a.s.	15 924
Other banks	1 115 613 522

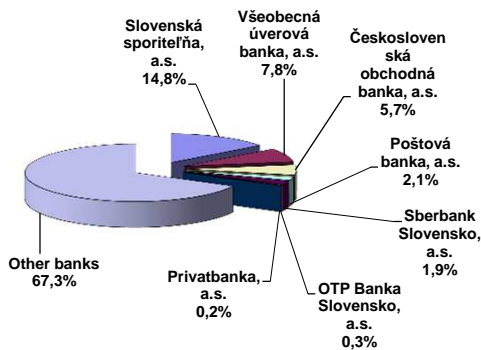
Foreign equity securities - domestic investor



3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 791 853 466
Slovenská sporiteľňa, a.s.	859 307 103
Všeobecná úverová banka, a.s.	449 679 376
Československá obchodná banka, a.s.	327 991 446
Poštová banka, a.s.	122 000 042
Sberbank Slovensko, a.s.	110 089 754
OTP Banka Slovensko, a.s.	18 788 473
Privatbanka, a.s.	8 957 580
Other banks	3 895 039 691

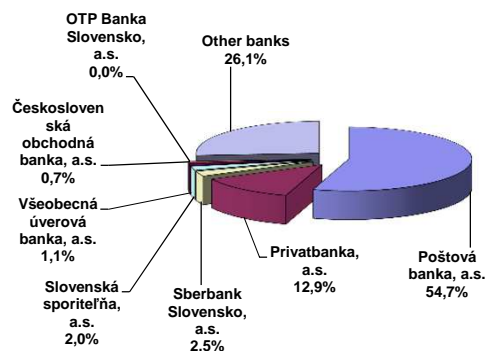
Domestic equity securities - non-domestic investor



4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	26 956 455
Poštová banka, a.s.	14 744 328
Privatbanka, a.s.	3 470 039
Sberbank Slovensko, a.s.	668 245
Slovenská sporiteľňa, a.s.	548 298
Všeobecná úverová banka, a.s.	289 977
Československá obchodná banka, a.s.	190 030
OTP Banka Slovensko, a.s.	0
Other banks	7 045 537

Foreign equity securities - non-domestic investor



Explanations:

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

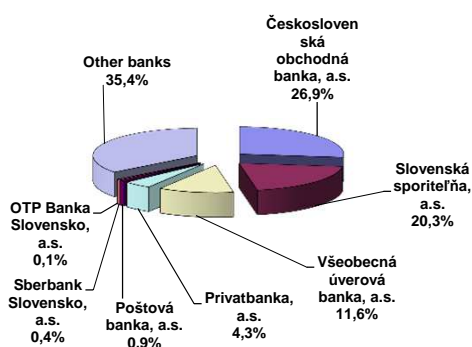
CUSTODY OF SECURITIES

OCTOBER 2014

5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 380 458 970
Československá obchodná banka, a.s.	1 987 793 026
Slovenská sporiteľňa, a.s.	1 495 957 738
Všeobecná úverová banka, a.s.	859 250 714
Privatbanka, a.s.	319 645 234
Poštová banka, a.s.	63 642 179
Sberbank Slovensko, a.s.	30 187 416
OTP Banka Slovensko, a.s.	9 567 988
Other banks	2 614 414 676

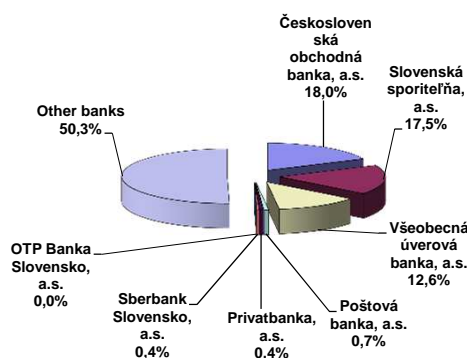
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	8 106 582 667
Československá obchodná banka, a.s.	1 462 309 867
Slovenská sporiteľňa, a.s.	1 416 400 343
Všeobecná úverová banka, a.s.	1 020 189 541
Poštová banka, a.s.	59 958 792
Privatbanka, a.s.	36 363 258
Sberbank Slovensko, a.s.	30 828 823
OTP Banka Slovensko, a.s.	97 519
Other banks	4 080 434 524

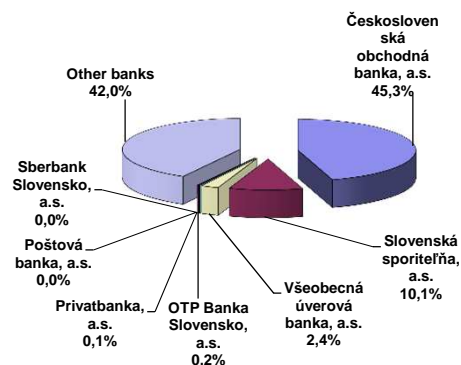
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	19 921 877 490
Československá obchodná banka, a.s.	9 021 394 212
Slovenská sporiteľňa, a.s.	2 003 284 450
Všeobecná úverová banka, a.s.	470 743 919
OTP Banka Slovensko, a.s.	34 009 267
Privatbanka, a.s.	27 181 368
Poštová banka, a.s.	1 113 991
Sberbank Slovensko, a.s.	0
Other banks	8 364 150 284

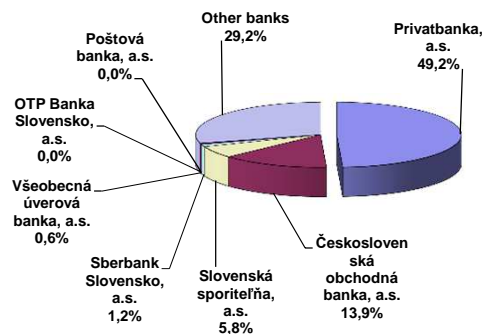
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	142 518 208
Privatbanka, a.s.	70 172 962
Československá obchodná banka, a.s.	19 809 922
Slovenská sporiteľňa, a.s.	8 312 747
Sberbank Slovensko, a.s.	1 712 193
Všeobecná úverová banka, a.s.	894 249
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	41 616 135

Foreign debt securities - non-domestic investor



Explanations:

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