

CUSTODY OF SECURITIES

NOVEMBER 2014

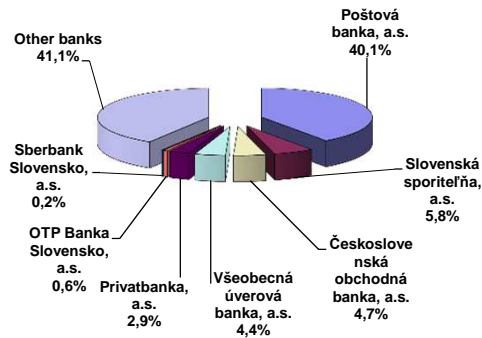
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 684 236 062
Poštová banka, a.s.	1 077 482 262
Slovenská sporiteľňa, a.s.	156 199 191
Československá obchodná banka, a.s.	126 309 694
Všeobecná úverová banka, a.s.	119 385 733
Privatbanka, a.s.	79 163 054
OTP Banka Slovensko, a.s.	16 462 798
Sberbank Slovensko, a.s.	5 375 009
Other banks	1 103 858 322

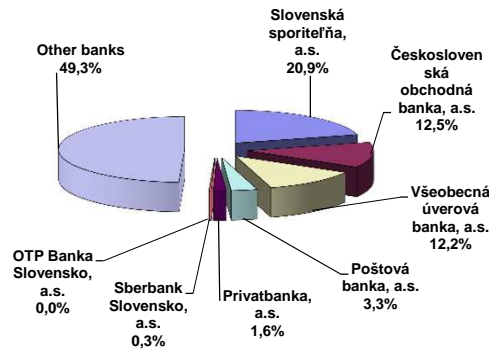
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 375 797 989
Slovenská sporiteľňa, a.s.	495 723 506
Československá obchodná banka, a.s.	296 055 246
Všeobecná úverová banka, a.s.	288 761 625
Poštová banka, a.s.	79 209 884
Privatbanka, a.s.	38 821 583
Sberbank Slovensko, a.s.	6 818 588
OTP Banka Slovensko, a.s.	16 060
Other banks	1 170 391 498

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



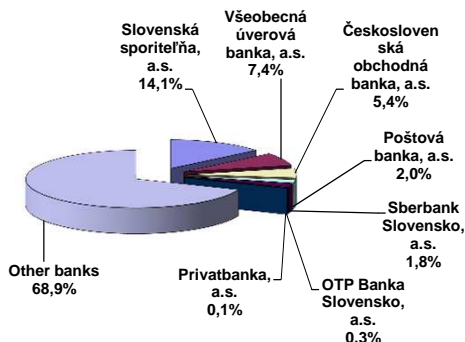
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	6 094 249 552
Slovenská sporiteľňa, a.s.	859 309 631
Všeobecná úverová banka, a.s.	448 684 701
Československá obchodná banka, a.s.	327 525 526
Poštová banka, a.s.	121 825 250
Sberbank Slovensko, a.s.	110 089 754
OTP Banka Slovensko, a.s.	18 795 100
Privatbanka, a.s.	8 957 580
Other banks	4 199 062 010

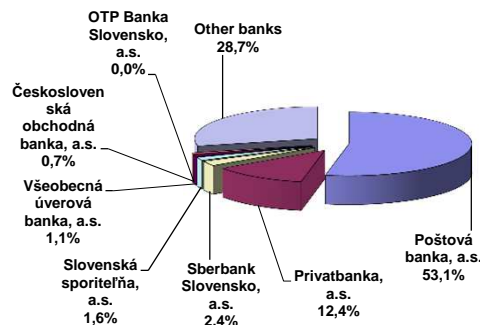
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	27 900 767
Poštová banka, a.s.	14 807 247
Privatbanka, a.s.	3 467 562
Sberbank Slovensko, a.s.	681 751
Slovenská sporiteľňa, a.s.	450 269
Všeobecná úverová banka, a.s.	296 240
Československá obchodná banka, a.s.	194 847
OTP Banka Slovensko, a.s.	0
Other banks	8 002 851

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

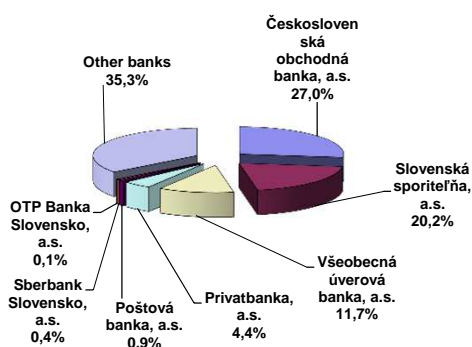
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5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 356 884 323
Československá obchodná banka, a.s.	1 983 527 767
Slovenská sporiteľňa, a.s.	1 486 353 356
Všeobecná úverová banka, a.s.	858 814 657
Privatbanka, a.s.	325 357 279
Poštová banka, a.s.	63 869 101
Sberbank Slovensko, a.s.	29 825 430
OTP Banka Slovensko, a.s.	9 570 039
Other banks	2 599 566 694

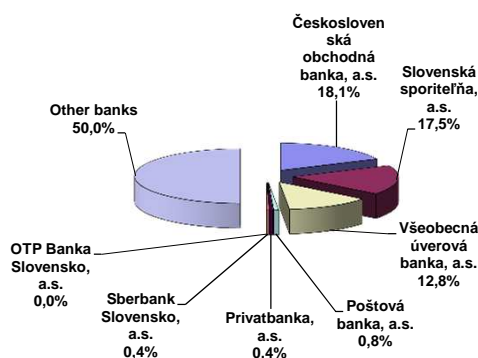
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	8 250 025 663
Československá obchodná banka, a.s.	1 494 712 759
Slovenská sporiteľňa, a.s.	1 445 689 620
Všeobecná úverová banka, a.s.	1 057 897 283
Poštová banka, a.s.	61 923 313
Privatbanka, a.s.	36 661 136
Sberbank Slovensko, a.s.	30 227 043
OTP Banka Slovensko, a.s.	98 796
Other banks	4 122 815 713

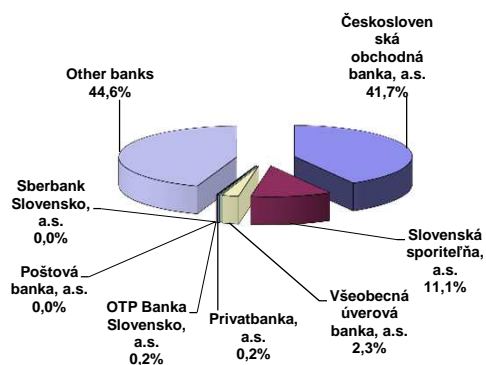
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	20 451 145 056
Československá obchodná banka, a.s.	8 523 849 256
Slovenská sporiteľňa, a.s.	2 259 941 163
Všeobecná úverová banka, a.s.	470 160 440
Privatbanka, a.s.	44 516 833
OTP Banka Slovensko, a.s.	33 827 561
Poštová banka, a.s.	1 113 991
Sberbank Slovensko, a.s.	0
Other banks	9 117 735 812

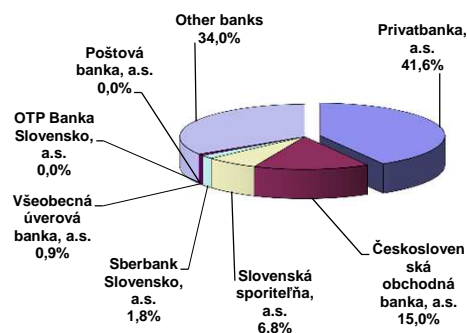
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	122 491 565
Privatbanka, a.s.	50 946 922
Československá obchodná banka, a.s.	18 373 684
Slovenská sporiteľňa, a.s.	8 342 450
Sberbank Slovensko, a.s.	2 180 061
Všeobecná úverová banka, a.s.	1 057 038
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	41 591 410

Foreign debt securities - non-domestic investor



Explanations:

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