

CUSTODY OF SECURITIES

DECEMBER 2014

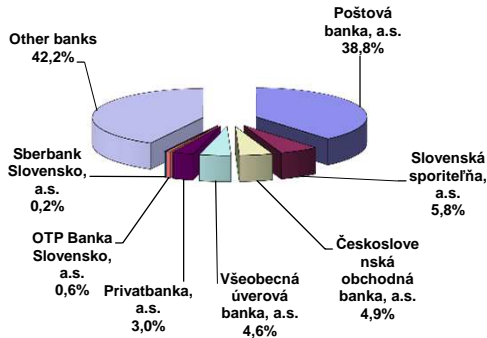
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 611 133 461
Poštová banka, a.s.	1 013 048 083
Slovenská sporiteľňa, a.s.	150 446 112
Československá obchodná banka, a.s.	126 698 755
Všeobecná úverová banka, a.s.	120 532 041
Privatbanka, a.s.	79 272 789
OTP Banka Slovensko, a.s.	15 087 685
Sberbank Slovensko, a.s.	5 297 605
Other banks	1 100 750 392

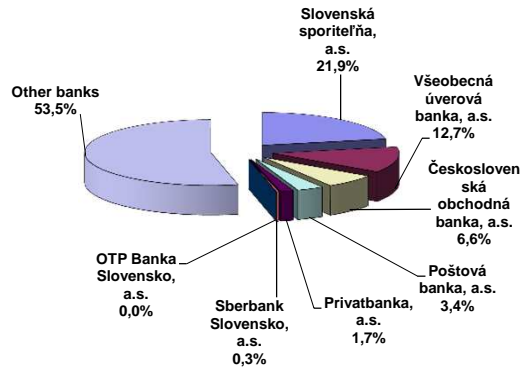
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Bankový sektor	2 354 359 257
Slovenská sporiteľňa, a.s.	515 403 080
Všeobecná úverová banka, a.s.	297 883 900
Československá obchodná banka, a.s.	156 431 492
Poštová banka, a.s.	80 070 847
Privatbanka, a.s.	39 013 984
Sberbank Slovensko, a.s.	6 547 317
OTP Banka Slovensko, a.s.	14 735
Other banks	1 258 993 902

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



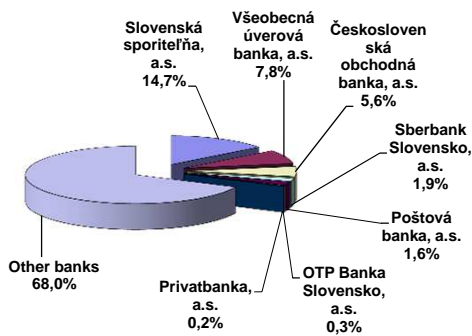
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Bankový sektor	5 862 262 039
Slovenská sporiteľňa, a.s.	859 290 053
Všeobecná úverová banka, a.s.	457 543 747
Československá obchodná banka, a.s.	327 299 594
Sberbank Slovensko, a.s.	110 418 616
Poštová banka, a.s.	94 217 425
OTP Banka Slovensko, a.s.	19 595 879
Privatbanka, a.s.	8 957 580
Other banks	3 984 939 144

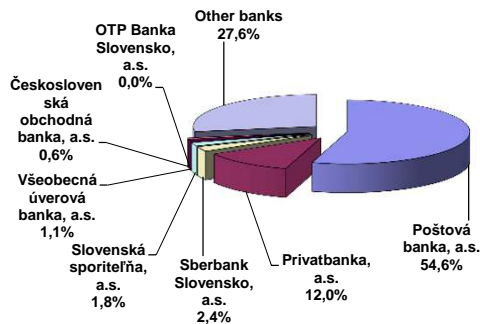
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Bankový sektor	27 057 280
Poštová banka, a.s.	14 762 935
Privatbanka, a.s.	3 258 904
Sberbank Slovensko, a.s.	637 278
Slovenská sporiteľňa, a.s.	477 014
Všeobecná úverová banka, a.s.	291 332
Československá obchodná banka, a.s.	174 256
OTP Banka Slovensko, a.s.	0
Other banks	7 455 562

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

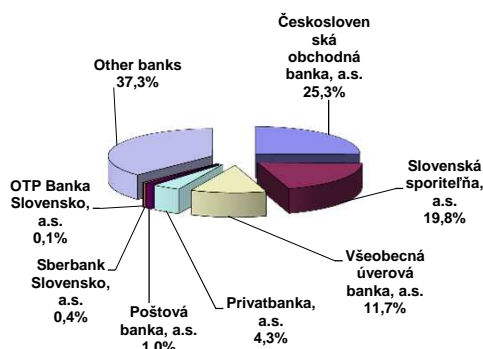
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5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Bankový sektor	7 493 742 179 EUR
Československá obchodná banka, a.s.	1 898 195 710
Slovenská sporiteľňa, a.s.	1 486 889 062
Všeobecná úverová banka, a.s.	877 432 710
Privatbanka, a.s.	325 868 498
Poštová banka, a.s.	72 431 021
Sberbank Slovensko, a.s.	30 098 267
OTP Banka Slovensko, a.s.	9 584 766
Other banks	2 793 242 144

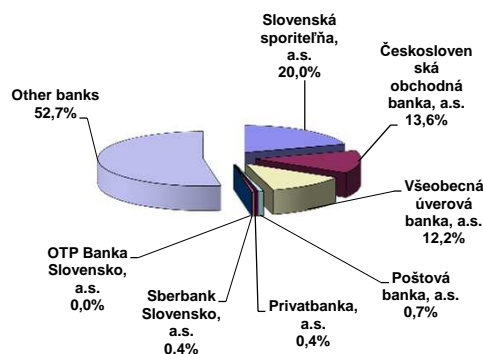
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Bankový sektor	8 473 665 131 EUR
Slovenská sporiteľňa, a.s.	1 693 227 146
Československá obchodná banka, a.s.	1 152 531 547
Všeobecná úverová banka, a.s.	1 031 880 364
Poštová banka, a.s.	62 005 159
Privatbanka, a.s.	36 131 175
Sberbank Slovensko, a.s.	30 340 682
OTP Banka Slovensko, a.s.	96 414
Other banks	4 467 452 645

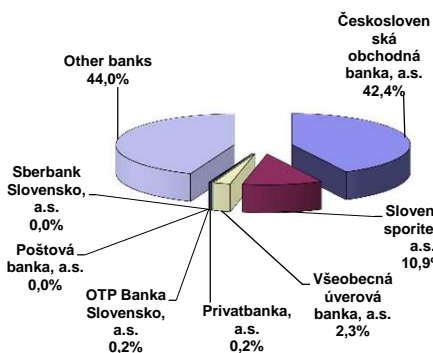
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Bankový sektor	20 536 502 415 EUR
Československá obchodná banka, a.s.	8 713 335 962
Slovenská sporiteľňa, a.s.	2 242 971 910
Všeobecná úverová banka, a.s.	468 558 351
Privatbanka, a.s.	35 566 594
OTP Banka Slovensko, a.s.	33 874 973
Poštová banka, a.s.	1 113 991
Sberbank Slovensko, a.s.	0
Other banks	9 041 080 635

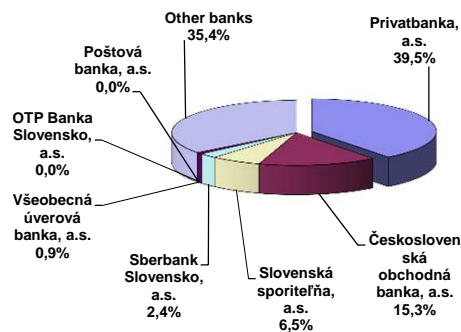
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Bankový sektor	116 983 669 EUR
Privatbanka, a.s.	46 234 649
Československá obchodná banka, a.s.	17 929 021
Slovenská sporiteľňa, a.s.	7 609 557
Sberbank Slovensko, a.s.	2 776 898
Všeobecná úverová banka, a.s.	1 015 643
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	41 417 902

Foreign debt securities - non-domestic investor



Explanations:

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