

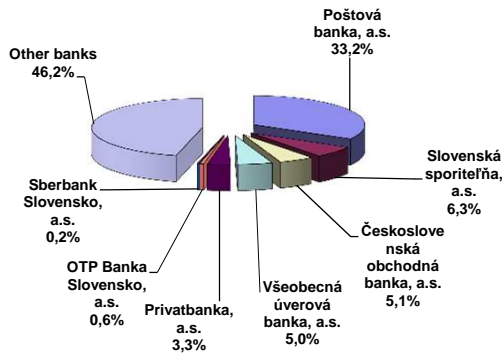
# CUSTODY OF SECURITIES

## JANUARY 2015

### 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 373 149 875</b>
Poštová banka, a.s.	788 000 204
Slovenská sporiteľňa, a.s.	149 506 292
Československá obchodná banka, a.s.	120 665 149
Všeobecná úverová banka, a.s.	119 366 444
Privatbanka, a.s.	79 264 252
OTP Banka Slovensko, a.s.	14 975 499
Sberbank Slovensko, a.s.	5 282 930
Other banks	1 096 089 104

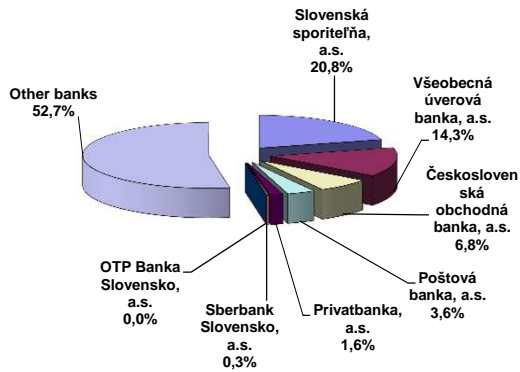
Domestic equity securities - domestic investor



### 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 580 404 091</b>
Slovenská sporiteľňa, a.s.	537 607 791
Všeobecná úverová banka, a.s.	369 278 314
Československá obchodná banka, a.s.	174 465 721
Poštová banka, a.s.	91 875 672
Privatbanka, a.s.	41 351 114
Sberbank Slovensko, a.s.	6 681 052
OTP Banka Slovensko, a.s.	14 541
Other banks	1 359 129 885

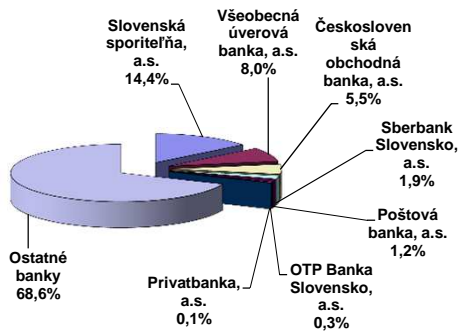
Foreign equity securities - domestic investor



### 3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>5 969 679 257</b>
Slovenská sporiteľňa, a.s.	859 289 810
Všeobecná úverová banka, a.s.	475 967 360
Československá obchodná banka, a.s.	327 447 488
Sberbank Slovensko, a.s.	110 439 157
Poštová banka, a.s.	71 746 998
OTP Banka Slovensko, a.s.	19 795 941
Privatbanka, a.s.	8 891 192
Ostatné banky	4 096 101 311

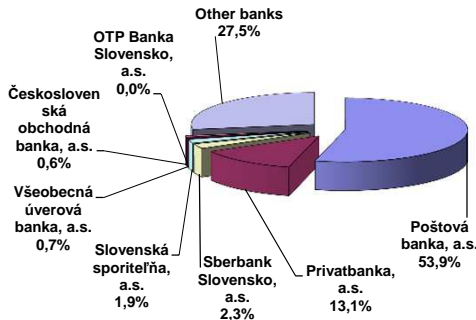
Domestic equity securities - non-domestic investor



### 4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>27 328 026</b>
Poštová banka, a.s.	14 730 007
Privatbanka, a.s.	3 573 902
Sberbank Slovensko, a.s.	641 269
Slovenská sporiteľňa, a.s.	522 052
Všeobecná úverová banka, a.s.	183 723
Československá obchodná banka, a.s.	170 694
OTP Banka Slovensko, a.s.	0
Other banks	7 506 381

Foreign equity securities - non-domestic investor



#### Explanations:

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

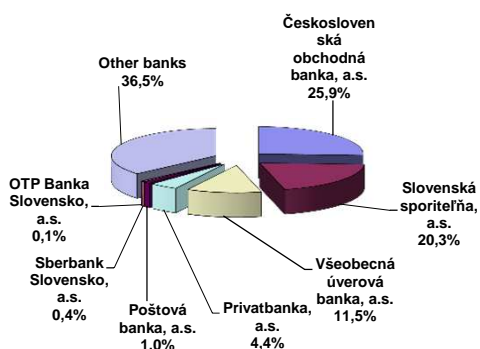
# CUSTODY OF SECURITIES

## JANUARY 2015

### 5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>7 607 647 258</b>
Československá obchodná banka, a.s.	1 967 618 308
Slovenská sporiteľňa, a.s.	1 545 787 537
Všeobecná úverová banka, a.s.	876 133 941
Privatbanka, a.s.	331 761 771
Poštová banka, a.s.	72 844 608
Sberbank Slovensko, a.s.	30 557 230
OTP Banka Slovensko, a.s.	9 578 979
Other banks	2 773 364 883

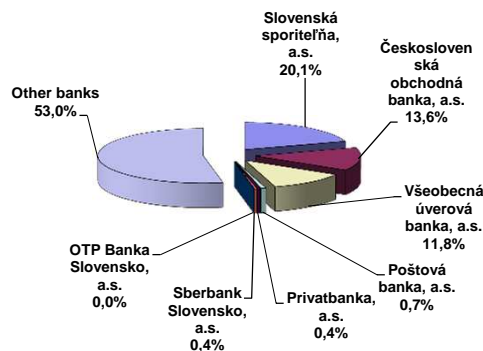
Domestic debt securities - domestic investor



### 6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>8 477 635 786 EUR</b>
Slovenská sporiteľňa, a.s.	1 702 940 636
Československá obchodná banka, a.s.	1 152 129 389
Všeobecná úverová banka, a.s.	998 255 394
Poštová banka, a.s.	63 254 029
Privatbanka, a.s.	36 184 613
Sberbank Slovensko, a.s.	30 548 469
OTP Banka Slovensko, a.s.	97 717
Other banks	4 494 225 538

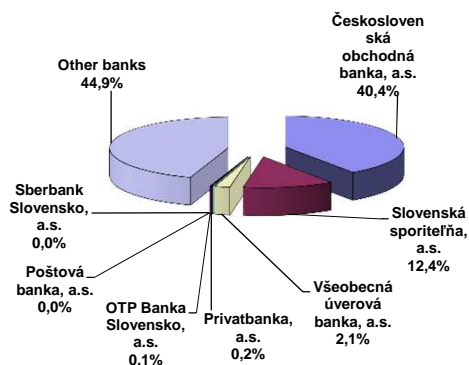
Foreign debt securities - domestic investor



### 7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>22 842 050 791</b>
Československá obchodná banka, a.s.	9 223 173 765
Slovenská sporiteľňa, a.s.	2 828 221 940
Všeobecná úverová banka, a.s.	469 066 772
Privatbanka, a.s.	37 302 271
OTP Banka Slovensko, a.s.	33 980 622
Poštová banka, a.s.	1 113 991
Sberbank Slovensko, a.s.	0
Other banks	10 249 191 431

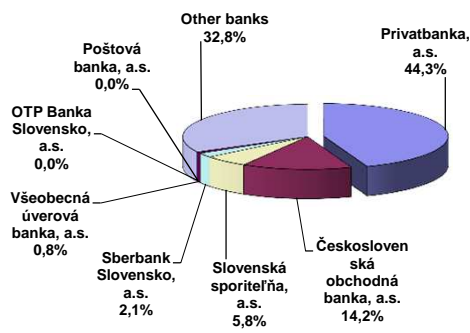
Domestic debt securities - non-domestic investor



### 8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>126 814 426</b>
Privatbanka, a.s.	56 180 365
Československá obchodná banka, a.s.	18 034 831
Slovenská sporiteľňa, a.s.	7 329 705
Sberbank Slovensko, a.s.	2 702 708
Všeobecná úverová banka, a.s.	1 027 376
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	41 539 440

Foreign debt securities - non-domestic investor



#### Explanations:

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