

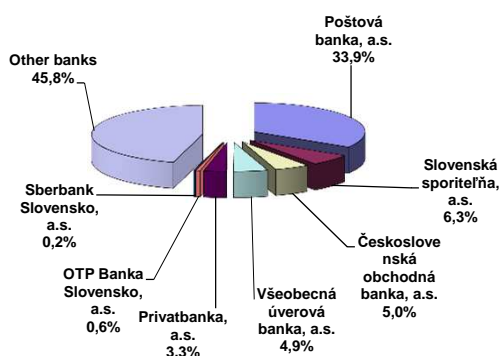
# CUSTODY OF SECURITIES

## FEBRUARY 2015

### 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 402 175 178</b>
Poštová banka, a.s.	813 205 733
Slovenská sporiteľňa, a.s.	150 519 306
Československá obchodná banka, a.s.	120 694 098
Všeobecná úverová banka, a.s.	118 810 733
Privatbanka, a.s.	79 285 877
OTP Banka Slovensko, a.s.	15 321 401
Sberbank Slovensko, a.s.	5 315 058
Other banks	1 099 022 972

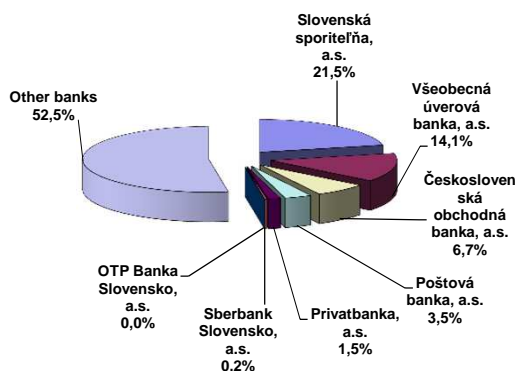
Domestic equity securities - domestic investor



### 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 853 310 840</b>
Slovenská sporiteľňa, a.s.	613 778 574
Všeobecná úverová banka, a.s.	401 819 305
Československá obchodná banka, a.s.	190 530 859
Poštová banka, a.s.	98 630 457
Privatbanka, a.s.	44 041 072
Sberbank Slovensko, a.s.	6 938 154
OTP Banka Slovensko, a.s.	17 428
Other banks	1 497 554 992

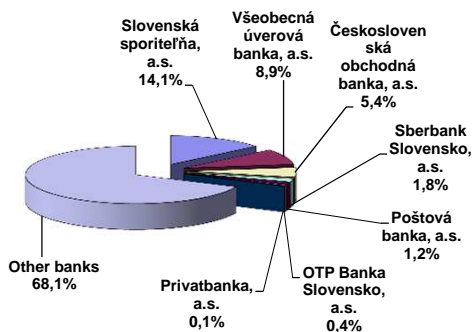
Foreign equity securities - domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>6 108 220 515</b>
Slovenská sporiteľňa, a.s.	859 290 331
Všeobecná úverová banka, a.s.	541 831 626
Československá obchodná banka, a.s.	327 455 580
Sberbank Slovensko, a.s.	110 459 492
Poštová banka, a.s.	71 736 823
OTP Banka Slovensko, a.s.	25 871 740
Privatbanka, a.s.	8 891 192
Other banks	4 162 683 731

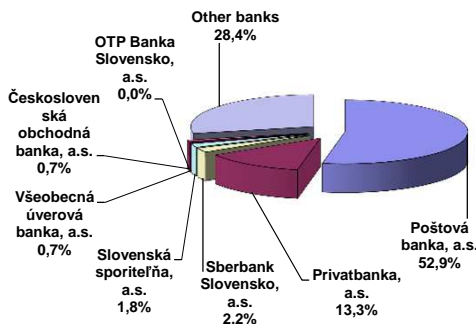
Domestic equity securities - non-domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>28 188 285</b>
Poštová banka, a.s.	14 922 735
Privatbanka, a.s.	3 747 404
Sberbank Slovensko, a.s.	614 308
Slovenská sporiteľňa, a.s.	508 649
Všeobecná úverová banka, a.s.	194 269
Československá obchodná banka, a.s.	191 030
OTP Banka Slovensko, a.s.	0
Other banks	8 009 890

Foreign equity securities - non-domestic investor



#### Explanations:

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

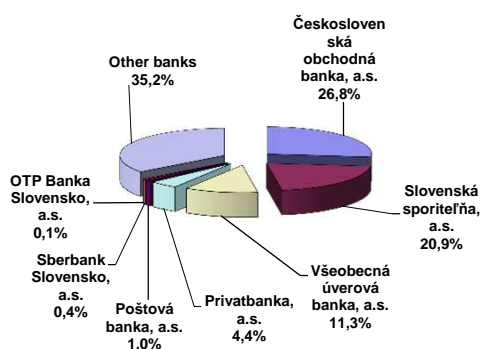
# CUSTODY OF SECURITIES

## FEBRUARY 2015

### 5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>7 708 858 191</b>
Československá obchodná banka, a.s.	2 062 730 449
Slovenská sporiteľňa, a.s.	1 609 371 469
Všeobecná úverová banka, a.s.	871 144 098
Privatbanka, a.s.	338 337 173
Poštová banka, a.s.	73 236 416
Sberbank Slovensko, a.s.	30 587 441
OTP Banka Slovensko, a.s.	9 353 062
Other banks	2 714 098 083

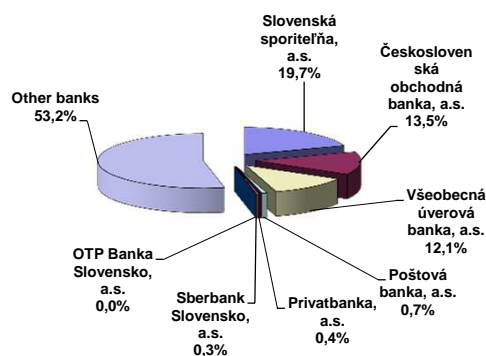
Domestic debt securities - domestic investor



### 6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>8 684 338 480</b>
Slovenská sporiteľňa, a.s.	1 712 201 552
Československá obchodná banka, a.s.	1 174 423 415
Všeobecná úverová banka, a.s.	1 050 590 842
Poštová banka, a.s.	63 343 842
Privatbanka, a.s.	31 095 750
Sberbank Slovensko, a.s.	28 439 442
OTP Banka Slovensko, a.s.	99 275
Other banks	4 624 144 362

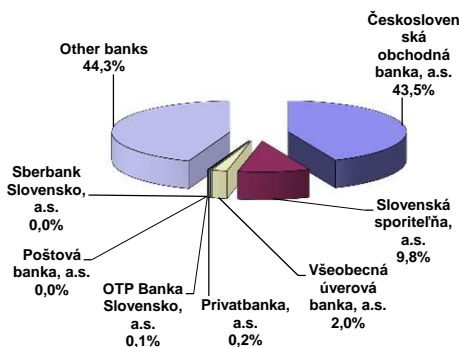
Foreign debt securities - domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>22 940 361 650</b>
Československá obchodná banka, a.s.	9 975 617 420
Slovenská sporiteľňa, a.s.	2 250 462 061
Všeobecná úverová banka, a.s.	469 408 126
Privatbanka, a.s.	39 044 609
OTP Banka Slovensko, a.s.	33 939 038
Poštová banka, a.s.	1 113 991
Sberbank Slovensko, a.s.	0
Other banks	10 170 776 406

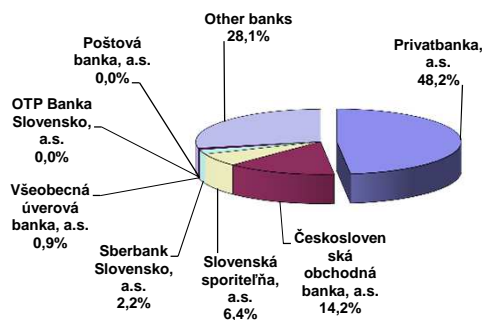
Domestic debt securities - non-domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>121 511 294</b>
Privatbanka, a.s.	58 613 900
Československá obchodná banka, a.s.	17 202 763
Slovenská sporiteľňa, a.s.	7 733 736
Sberbank Slovensko, a.s.	2 721 860
Všeobecná úverová banka, a.s.	1 055 598
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	34 183 437

Foreign debt securities - non-domestic investor



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