

# CUSTODY OF SECURITIES

## MARCH 2015

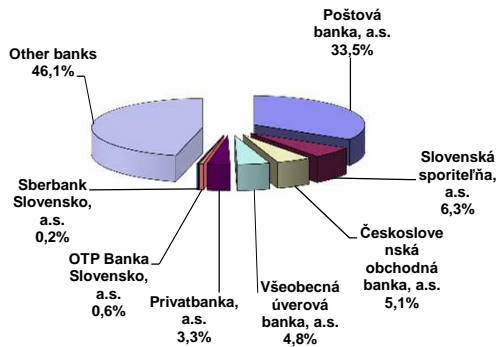
### 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 383 560 544</b>
Poštová banka, a.s.	799 009 430
Slovenská sporiteľňa, a.s.	150 633 221
Československá obchodná banka, a.s.	120 835 549
Všeobecná úverová banka, a.s.	113 340 754
Privatbanka, a.s.	79 285 633
OTP Banka Slovensko, a.s.	15 237 101
Sberbank Slovensko, a.s.	5 323 798
Other banks	1 099 895 059

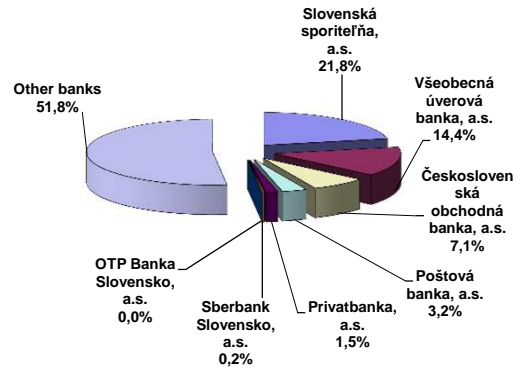
### 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 979 806 981</b>
Slovenská sporiteľňa, a.s.	648 270 916
Všeobecná úverová banka, a.s.	429 493 123
Československá obchodná banka, a.s.	210 865 673
Poštová banka, a.s.	94 116 047
Privatbanka, a.s.	45 920 714
Sberbank Slovensko, a.s.	6 896 971
OTP Banka Slovensko, a.s.	18 358
Other banks	1 544 225 179

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



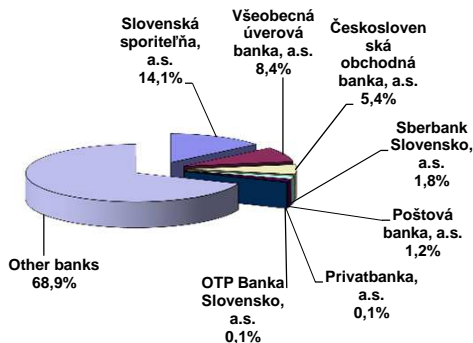
### 3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>6 088 326 390</b>
Slovenská sporiteľňa, a.s.	859 291 463
Všeobecná úverová banka, a.s.	512 888 624
Československá obchodná banka, a.s.	327 379 792
Sberbank Slovensko, a.s.	110 418 410
Poštová banka, a.s.	71 750 369
Privatbanka, a.s.	8 891 192
OTP Banka Slovensko, a.s.	4 621 277
Other banks	4 193 085 261

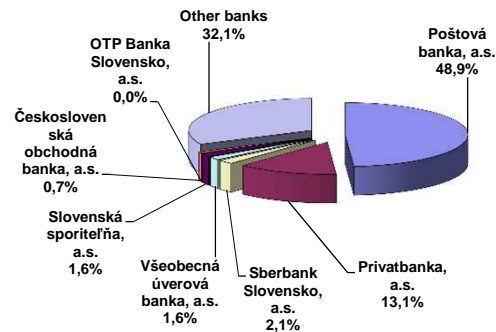
### 4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>30 439 701</b>
Poštová banka, a.s.	14 871 245
Privatbanka, a.s.	3 997 380
Sberbank Slovensko, a.s.	629 312
Všeobecná úverová banka, a.s.	485 215
Slovenská sporiteľňa, a.s.	475 663
Československá obchodná banka, a.s.	203 795
OTP Banka Slovensko, a.s.	0
Other banks	9 777 090

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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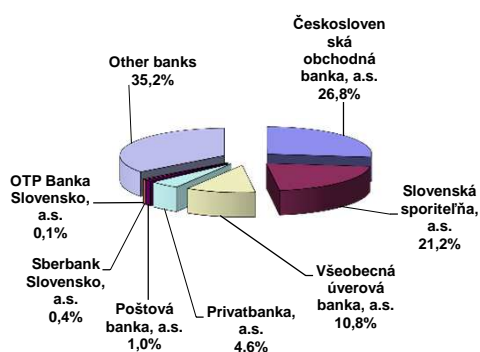
### 5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>7 815 949 915</b>
Československá obchodná banka, a.s.	2 096 229 360
Slovenská sporiteľňa, a.s.	1 653 511 061
Všeobecná úverová banka, a.s.	840 579 349
Privatbanka, a.s.	355 832 817
Poštová banka, a.s.	75 638 646
Sberbank Slovensko, a.s.	29 643 375
OTP Banka Slovensko, a.s.	9 462 275
Other banks	2 755 053 033

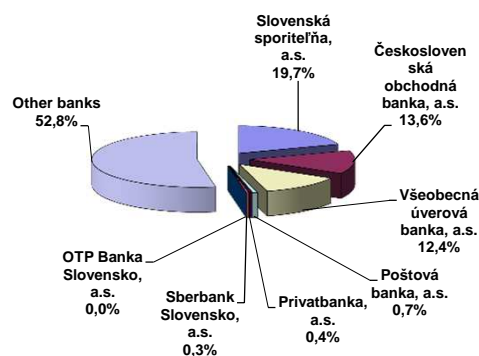
### 6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>8 771 613 123</b>
Slovenská sporiteľňa, a.s.	1 729 128 850
Československá obchodná banka, a.s.	1 195 523 907
Všeobecná úverová banka, a.s.	1 089 152 735
Poštová banka, a.s.	65 530 772
Privatbanka, a.s.	31 668 778
Sberbank Slovensko, a.s.	28 155 948
OTP Banka Slovensko, a.s.	99 326
Other banks	4 632 352 804

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



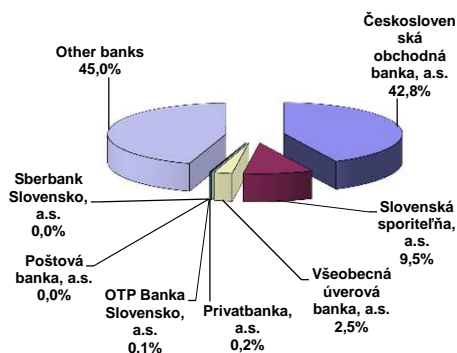
### 7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>23 058 958 165</b>
Československá obchodná banka, a.s.	9 865 503 621
Slovenská sporiteľňa, a.s.	2 179 826 062
Všeobecná úverová banka, a.s.	576 964 523
Privatbanka, a.s.	38 968 837
OTP Banka Slovensko, a.s.	16 220 195
Poštová banka, a.s.	1 113 991
Sberbank Slovensko, a.s.	0
Other banks	10 380 360 936

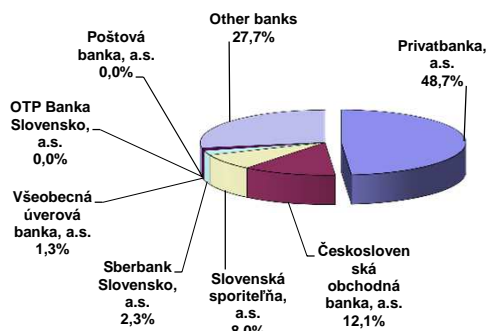
### 8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>126 335 381</b>
Privatbanka, a.s.	61 513 765
Československá obchodná banka, a.s.	15 231 359
Slovenská sporiteľňa, a.s.	10 048 693
Sberbank Slovensko, a.s.	2 890 836
Všeobecná úverová banka, a.s.	1 697 116
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	34 953 613

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



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