

CUSTODY OF SECURITIES

APRIL 2015

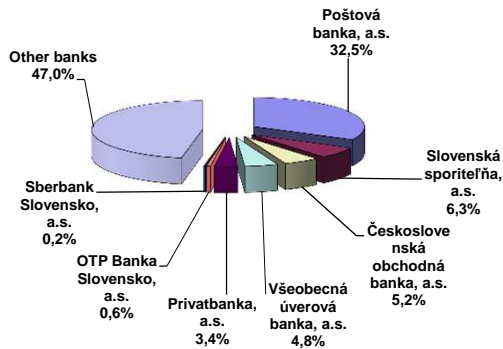
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 346 554 423
Poštová banka, a.s.	762 751 664
Slovenská sporiteľňa, a.s.	147 965 449
Československá obchodná banka, a.s.	121 045 543
Všeobecná úverová banka, a.s.	113 050 361
Privatbanka, a.s.	79 243 717
OTP Banka Slovensko, a.s.	15 244 693
Sberbank Slovensko, a.s.	5 326 569
Other banks	1 101 926 429

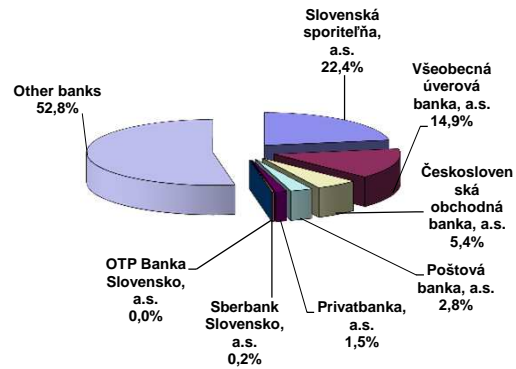
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	3 012 884 137
Slovenská sporiteľňa, a.s.	675 388 072
Všeobecná úverová banka, a.s.	447 787 690
Československá obchodná banka, a.s.	162 757 583
Poštová banka, a.s.	84 804 905
Privatbanka, a.s.	43 854 276
Sberbank Slovensko, a.s.	6 933 169
OTP Banka Slovensko, a.s.	20 307
Other banks	1 591 338 135

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



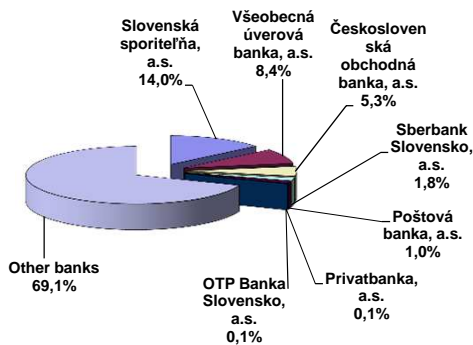
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	6 124 963 809
Slovenská sporiteľňa, a.s.	859 310 396
Všeobecná úverová banka, a.s.	516 794 205
Československá obchodná banka, a.s.	327 448 775
Sberbank Slovensko, a.s.	110 337 479
Poštová banka, a.s.	64 256 084
Privatbanka, a.s.	8 891 192
OTP Banka Slovensko, a.s.	5 007 213
Other banks	4 232 918 465

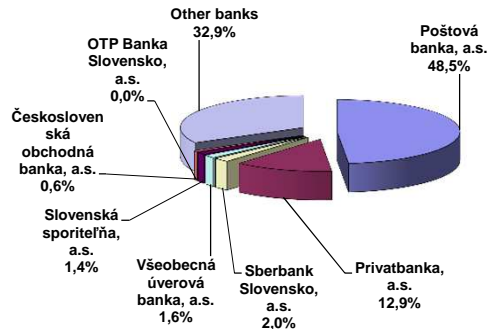
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	30 774 650
Poštová banka, a.s.	14 927 087
Privatbanka, a.s.	3 979 847
Sberbank Slovensko, a.s.	628 949
Všeobecná úverová banka, a.s.	494 285
Slovenská sporiteľňa, a.s.	428 752
Československá obchodná banka, a.s.	192 615
OTP Banka Slovensko, a.s.	0
Other banks	10 123 114

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

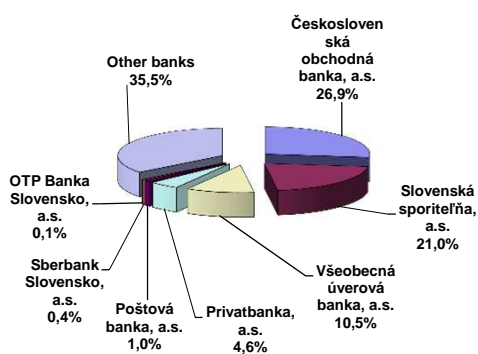
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5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 774 274 327
Československá obchodná banka, a.s.	2 094 456 748
Slovenská sporiteľňa, a.s.	1 630 694 883
Všeobecná úverová banka, a.s.	817 221 945
Privatbanka, a.s.	358 704 607
Poštová banka, a.s.	76 490 748
Sberbank Slovensko, a.s.	29 499 978
OTP Banka Slovensko, a.s.	9 456 957
Other banks	2 757 748 461

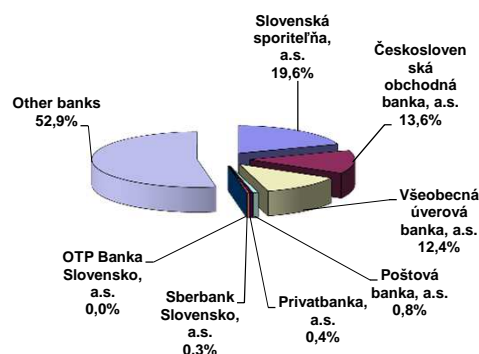
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	8 690 350 962
Slovenská sporiteľňa, a.s.	1 705 002 793
Československá obchodná banka, a.s.	1 184 298 338
Všeobecná úverová banka, a.s.	1 077 727 538
Poštová banka, a.s.	70 686 599
Privatbanka, a.s.	30 589 080
Sberbank Slovensko, a.s.	27 919 537
OTP Banka Slovensko, a.s.	99 579
Other banks	4 594 027 499

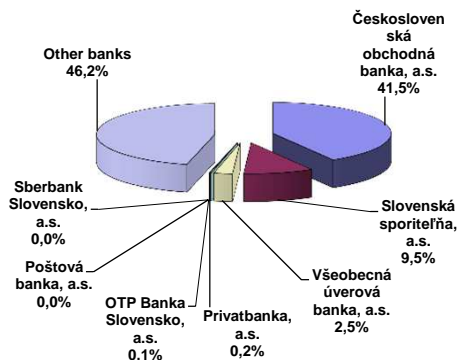
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	22 742 047 024
Československá obchodná banka, a.s.	9 438 345 864
Slovenská sporiteľňa, a.s.	2 160 344 818
Všeobecná úverová banka, a.s.	575 850 055
Privatbanka, a.s.	39 753 384
OTP Banka Slovensko, a.s.	16 199 328
Poštová banka, a.s.	1 113 991
Sberbank Slovensko, a.s.	0
Other banks	10 510 439 585

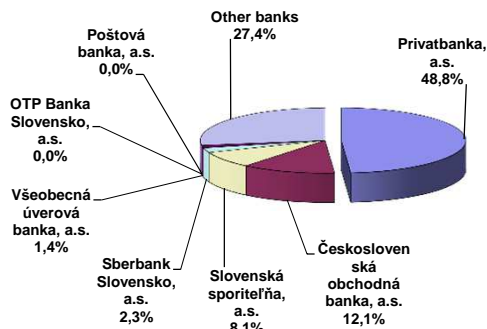
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	124 946 737
Privatbanka, a.s.	60 953 523
Československá obchodná banka, a.s.	15 116 859
Slovenská sporiteľňa, a.s.	10 099 830
Sberbank Slovensko, a.s.	2 889 269
Všeobecná úverová banka, a.s.	1 688 942
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	34 198 314

Foreign debt securities - non-domestic investor



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