

CUSTODY OF SECURITIES

MAY 2015

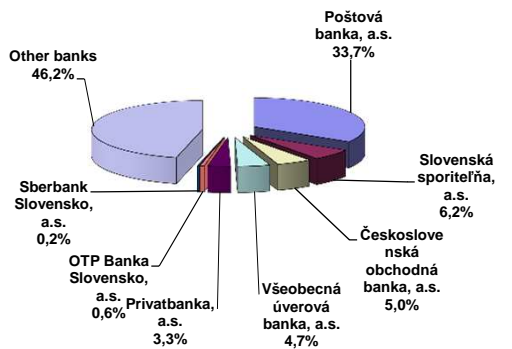
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 392 270 367
Poštová banka, a.s.	805 890 753
Slovenská sporiteľňa, a.s.	147 249 158
Československá obchodná banka, a.s.	120 721 096
Všeobecná úverová banka, a.s.	112 690 532
Privatbanka, a.s.	79 262 735
OTP Banka Slovensko, a.s.	15 325 601
Sberbank Slovensko, a.s.	5 341 470
Other banks	1 105 789 024

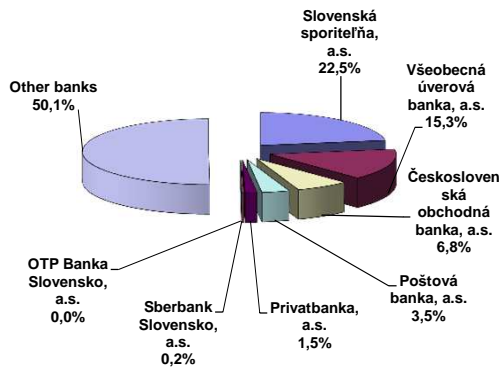
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	3 149 257 267
Slovenská sporiteľňa, a.s.	709 994 491
Všeobecná úverová banka, a.s.	480 711 231
Československá obchodná banka, a.s.	214 904 337
Poštová banka, a.s.	110 592 202
Privatbanka, a.s.	46 929 316
Sberbank Slovensko, a.s.	6 828 563
OTP Banka Slovensko, a.s.	19 576
Other banks	1 579 277 551

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



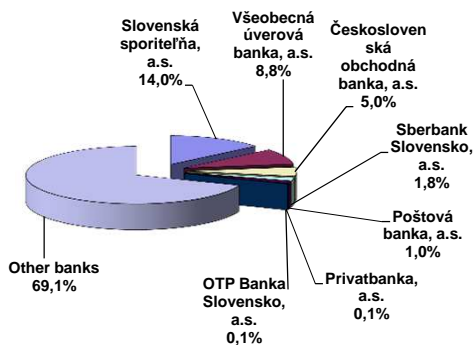
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	6 137 193 554
Slovenská sporiteľňa, a.s.	859 059 404
Všeobecná úverová banka, a.s.	540 667 627
Československá obchodná banka, a.s.	309 447 681
Sberbank Slovensko, a.s.	110 337 479
Poštová banka, a.s.	64 247 786
Privatbanka, a.s.	8 891 192
OTP Banka Slovensko, a.s.	4 943 580
Other banks	4 239 598 805

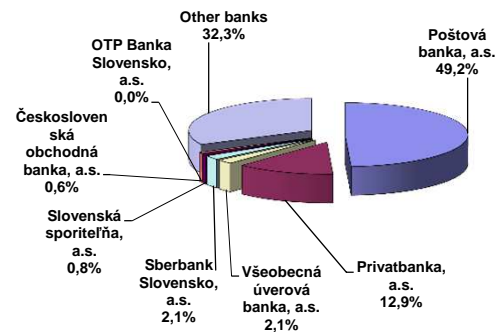
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	30 364 756
Poštová banka, a.s.	14 942 885
Privatbanka, a.s.	3 912 711
Všeobecná úverová banka, a.s.	636 791
Sberbank Slovensko, a.s.	626 655
Slovenská sporiteľňa, a.s.	257 473
Československá obchodná banka, a.s.	192 083
OTP Banka Slovensko, a.s.	0
Other banks	9 796 157

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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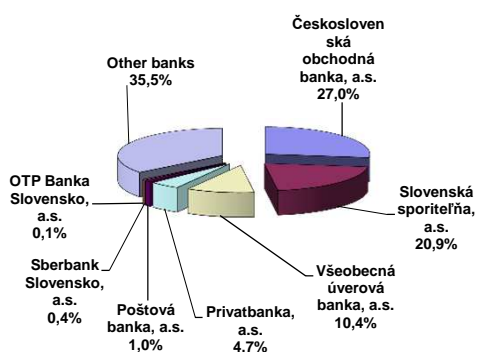
5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 645 884 950
Československá obchodná banka, a.s.	2 067 659 982
Slovenská sporiteľňa, a.s.	1 594 695 682
Všeobecná úverová banka, a.s.	797 396 446
Privatbanka, a.s.	355 803 495
Poštová banka, a.s.	73 845 860
Sberbank Slovensko, a.s.	29 104 768
OTP Banka Slovensko, a.s.	9 482 503
Other banks	2 717 896 212

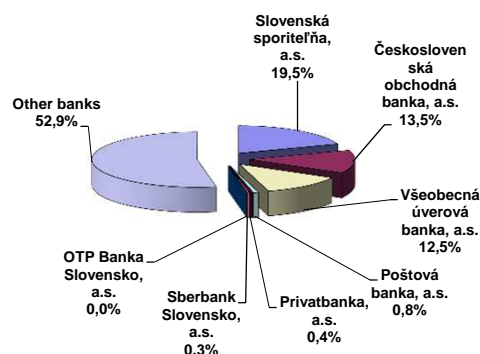
6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	8 614 681 130
Slovenská sporiteľňa, a.s.	1 684 067 188
Československá obchodná banka, a.s.	1 166 645 235
Všeobecná úverová banka, a.s.	1 079 172 176
Poštová banka, a.s.	70 482 835
Privatbanka, a.s.	30 158 797
Sberbank Slovensko, a.s.	27 523 388
OTP Banka Slovensko, a.s.	99 061
Other banks	4 556 532 450

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



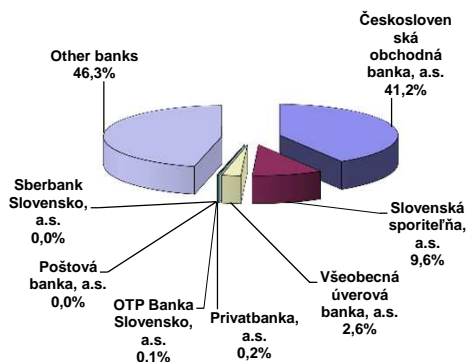
7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	22 162 033 453
Československá obchodná banka, a.s.	9 141 627 637
Slovenská sporiteľňa, a.s.	2 127 997 201
Všeobecná úverová banka, a.s.	575 006 420
Privatbanka, a.s.	40 384 811
OTP Banka Slovensko, a.s.	14 753 378
Poštová banka, a.s.	1 113 991
Sberbank Slovensko, a.s.	0
Other banks	10 261 150 015

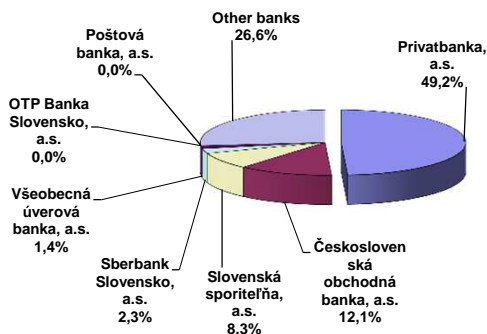
8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	124 515 373
Privatbanka, a.s.	61 235 859
Československá obchodná banka, a.s.	15 104 827
Slovenská sporiteľňa, a.s.	10 324 780
Sberbank Slovensko, a.s.	2 913 357
Všeobecná úverová banka, a.s.	1 787 650
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	33 148 901

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



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