

CUSTODY OF SECURITIES

JUNE 2015

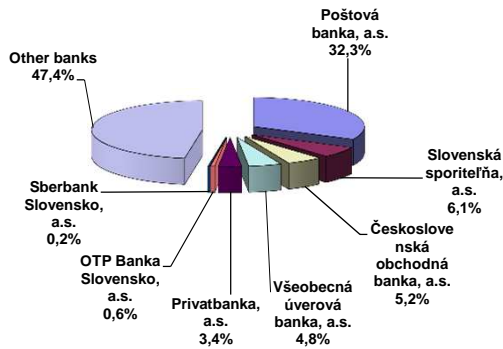
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 349 335 081
Poštová banka, a.s.	759 079 380
Slovenská sporiteľňa, a.s.	143 010 526
Československá obchodná banka, a.s.	121 105 782
Všeobecná úverová banka, a.s.	111 859 059
Privatbanka, a.s.	79 258 984
OTP Banka Slovensko, a.s.	15 153 697
Sberbank Slovensko, a.s.	5 313 142
Other banks	1 114 554 512

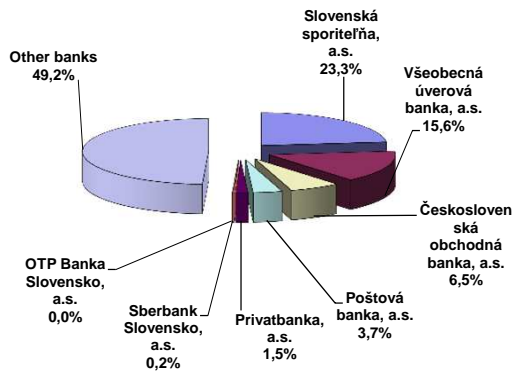
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	3 062 317 577
Slovenská sporiteľňa, a.s.	712 109 048
Všeobecná úverová banka, a.s.	478 922 372
Československá obchodná banka, a.s.	197 654 242
Poštová banka, a.s.	113 295 005
Privatbanka, a.s.	46 691 668
Sberbank Slovensko, a.s.	6 750 610
OTP Banka Slovensko, a.s.	18 712
Other banks	1 506 875 920

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



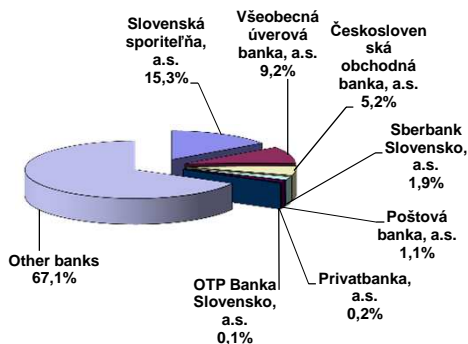
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 891 443 287
Slovenská sporiteľňa, a.s.	901 400 363
Všeobecná úverová banka, a.s.	539 194 204
Československá obchodná banka, a.s.	309 288 100
Sberbank Slovensko, a.s.	110 419 437
Poštová banka, a.s.	64 242 194
Privatbanka, a.s.	8 891 192
OTP Banka Slovensko, a.s.	7 498 796
Other banks	3 950 508 999

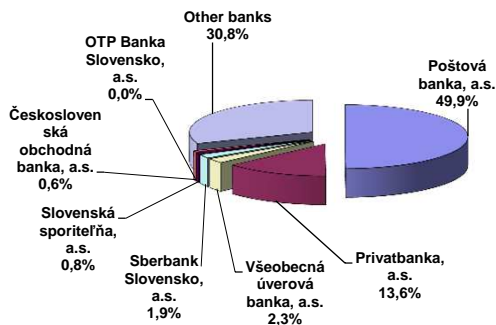
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	30 103 207
Poštová banka, a.s.	15 024 034
Privatbanka, a.s.	4 090 913
Všeobecná úverová banka, a.s.	695 773
Sberbank Slovensko, a.s.	586 400
Slovenská sporiteľňa, a.s.	254 098
Československá obchodná banka, a.s.	183 810
OTP Banka Slovensko, a.s.	0
Other banks	9 268 179

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

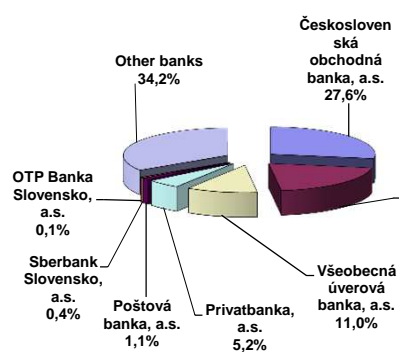
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5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 418 587 574
Československá obchodná banka, a.s.	2 046 430 491
Slovenská sporiteľňa, a.s.	1 520 870 920
Všeobecná úverová banka, a.s.	813 686 491
Privatbanka, a.s.	386 193 503
Poštová banka, a.s.	79 414 683
Sberbank Slovensko, a.s.	28 992 135
OTP Banka Slovensko, a.s.	9 387 662
Other banks	2 533 611 689

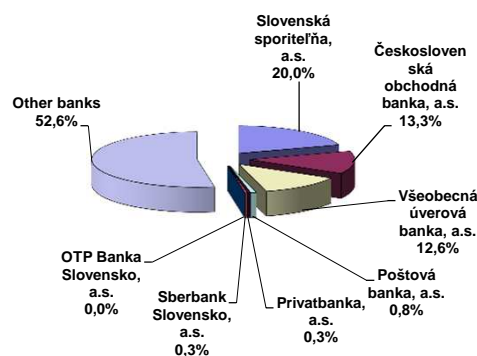
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	8 292 253 206
Slovenská sporiteľňa, a.s.	1 659 613 157
Československá obchodná banka, a.s.	1 100 776 277
Všeobecná úverová banka, a.s.	1 045 371 387
Poštová banka, a.s.	70 128 901
Privatbanka, a.s.	26 869 773
Sberbank Slovensko, a.s.	25 265 162
OTP Banka Slovensko, a.s.	98 530
Other banks	4 364 130 018

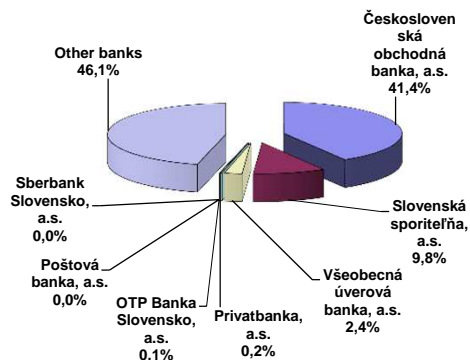
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	21 364 258 583
Československá obchodná banka, a.s.	8 837 335 762
Slovenská sporiteľňa, a.s.	2 096 527 853
Všeobecná úverová banka, a.s.	513 242 880
Privatbanka, a.s.	44 175 263
OTP Banka Slovensko, a.s.	14 775 674
Poštová banka, a.s.	1 113 991
Sberbank Slovensko, a.s.	0
Other banks	9 857 087 160

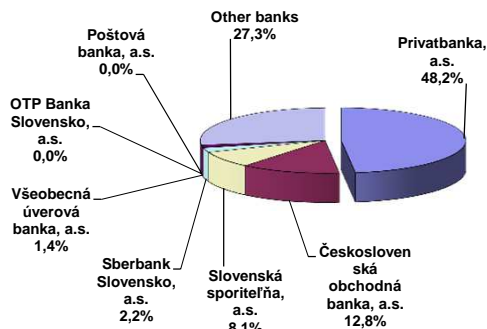
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	128 558 678
Privatbanka, a.s.	61 948 996
Československá obchodná banka, a.s.	16 448 613
Slovenská sporiteľňa, a.s.	10 467 288
Sberbank Slovensko, a.s.	2 881 846
Všeobecná úverová banka, a.s.	1 747 004
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	35 064 933

Foreign debt securities - non-domestic investor



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