

CUSTODY OF SECURITIES

JULY 2015

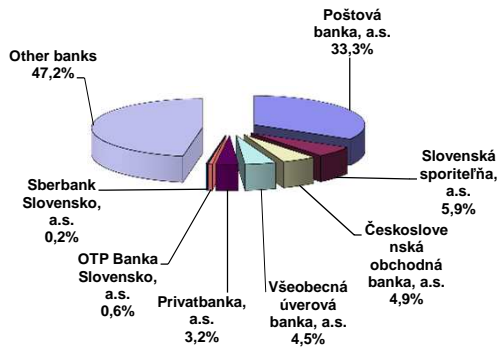
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 443 533 139
Poštová banka, a.s.	814 275 451
Slovenská sporiteľňa, a.s.	144 768 644
Československá obchodná banka, a.s.	120 916 973
Všeobecná úverová banka, a.s.	110 787 665
Privatbanka, a.s.	78 994 066
OTP Banka Slovensko, a.s.	15 350 586
Sberbank Slovensko, a.s.	5 305 433
Other banks	1 153 134 322

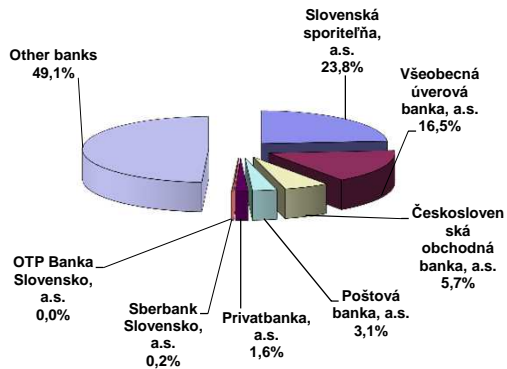
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	3 094 261 695
Slovenská sporiteľňa, a.s.	735 076 256
Všeobecná úverová banka, a.s.	509 664 545
Československá obchodná banka, a.s.	176 996 224
Poštová banka, a.s.	96 408 589
Privatbanka, a.s.	48 796 191
Sberbank Slovensko, a.s.	6 908 811
OTP Banka Slovensko, a.s.	20 022
Other banks	1 520 391 056

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



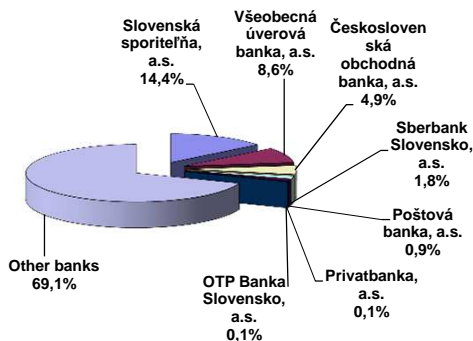
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	6 278 374 583
Slovenská sporiteľňa, a.s.	901 401 606
Všeobecná úverová banka, a.s.	542 517 538
Československá obchodná banka, a.s.	309 183 878
Sberbank Slovensko, a.s.	110 419 437
Poštová banka, a.s.	57 232 895
Privatbanka, a.s.	8 891 192
OTP Banka Slovensko, a.s.	7 564 331
Other banks	4 341 163 705

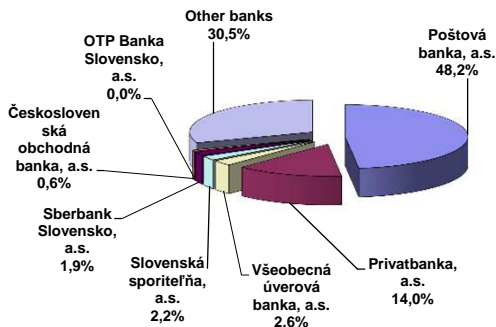
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	31 423 286
Poštová banka, a.s.	15 147 423
Privatbanka, a.s.	4 403 033
Všeobecná úverová banka, a.s.	829 310
Slovenská sporiteľňa, a.s.	679 212
Sberbank Slovensko, a.s.	598 550
Československá obchodná banka, a.s.	187 508
OTP Banka Slovensko, a.s.	0
Other banks	9 578 249

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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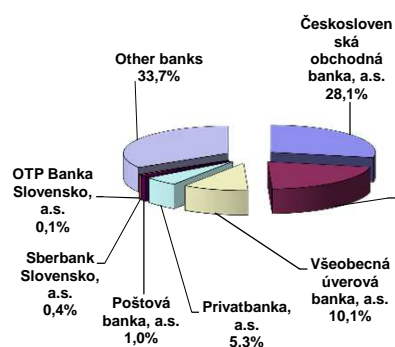
5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 395 653 272 EUR
Československá obchodná banka, a.s.	2 077 899 494
Slovenská sporiteľňa, a.s.	1 568 542 573
Všeobecná úverová banka, a.s.	750 083 689
Privatbanka, a.s.	392 047 639
Poštová banka, a.s.	75 300 091
Sberbank Slovensko, a.s.	28 972 592
OTP Banka Slovensko, a.s.	9 508 056
Other banks	2 493 299 139

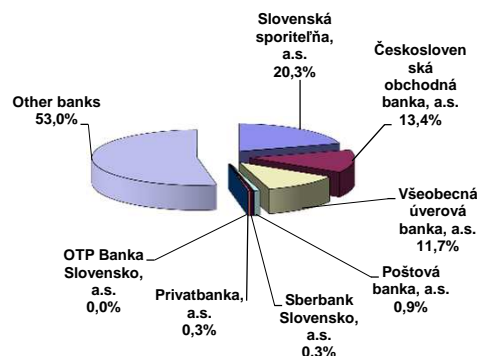
6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	8 285 102 685 EUR
Slovenská sporiteľňa, a.s.	1 684 178 156
Československá obchodná banka, a.s.	1 107 186 693
Všeobecná úverová banka, a.s.	972 582 666
Poštová banka, a.s.	75 814 242
Sberbank Slovensko, a.s.	28 391 201
Privatbanka, a.s.	26 662 596
OTP Banka Slovensko, a.s.	98 578
Other banks	4 390 188 553

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



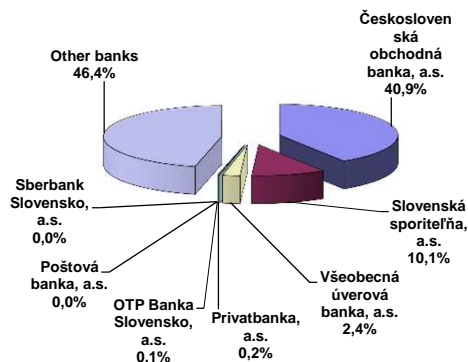
7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	21 597 105 560 EUR
Československá obchodná banka, a.s.	8 830 889 394
Slovenská sporiteľňa, a.s.	2 174 822 785
Všeobecná úverová banka, a.s.	513 254 068
Privatbanka, a.s.	44 155 239
OTP Banka Slovensko, a.s.	14 820 893
Poštová banka, a.s.	174 600
Sberbank Slovensko, a.s.	0
Other banks	10 018 988 581

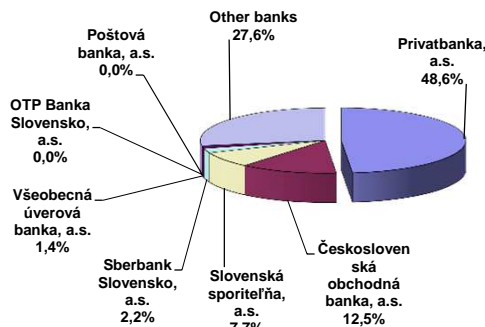
8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	131 723 646 EUR
Privatbanka, a.s.	63 964 543
Československá obchodná banka, a.s.	16 499 700
Slovenská sporiteľňa, a.s.	10 193 403
Sberbank Slovensko, a.s.	2 936 638
Všeobecná úverová banka, a.s.	1 784 668
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	36 344 695

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



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