

# CUSTODY OF SECURITIES

## SEPTEMBER 2015

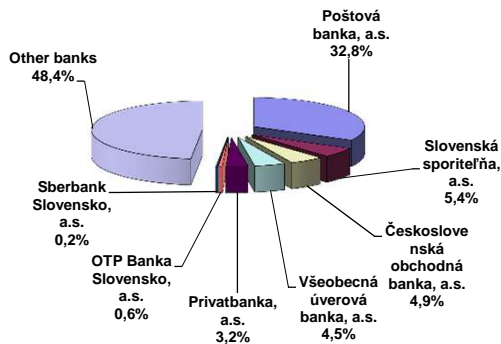
### 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 468 842 006</b>
Poštová banka, a.s.	810 702 084
Slovenská sporiteľňa, a.s.	132 889 383
Československá obchodná banka, a.s.	121 066 953
Všeobecná úverová banka, a.s.	110 613 272
Privatbanka, a.s.	78 996 453
OTP Banka Slovensko, a.s.	15 432 436
Sberbank Slovensko, a.s.	5 318 396
Other banks	1 193 823 028

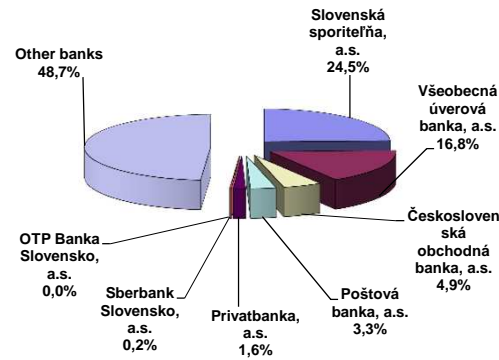
### 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>3 004 565 655</b>
Slovenská sporiteľňa, a.s.	735 992 833
Všeobecná úverová banka, a.s.	504 463 626
Československá obchodná banka, a.s.	148 047 683
Poštová banka, a.s.	98 414 992
Privatbanka, a.s.	47 361 248
Sberbank Slovensko, a.s.	5 976 514
OTP Banka Slovensko, a.s.	18 540
Other banks	1 464 290 221

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



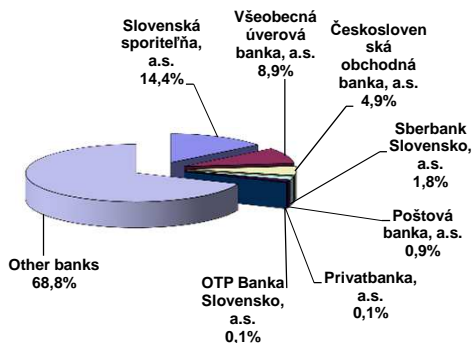
### 3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>6 249 689 923</b>
Slovenská sporiteľňa, a.s.	901 402 507
Všeobecná úverová banka, a.s.	557 306 718
Československá obchodná banka, a.s.	309 252 712
Sberbank Slovensko, a.s.	110 419 437
Poštová banka, a.s.	57 173 292
Privatbanka, a.s.	8 891 192
OTP Banka Slovensko, a.s.	7 431 143
Other banks	4 297 812 920

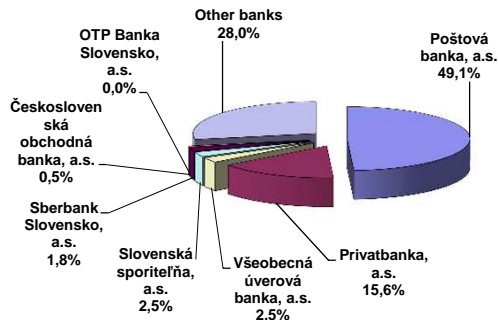
### 4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>30 847 596</b>
Poštová banka, a.s.	15 153 029
Privatbanka, a.s.	4 822 141
Všeobecná úverová banka, a.s.	778 382
Slovenská sporiteľňa, a.s.	759 515
Sberbank Slovensko, a.s.	547 962
Československá obchodná banka, a.s.	159 493
OTP Banka Slovensko, a.s.	0
Other banks	8 627 074

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

# CUSTODY OF SECURITIES

## SEPTEMBER 2015

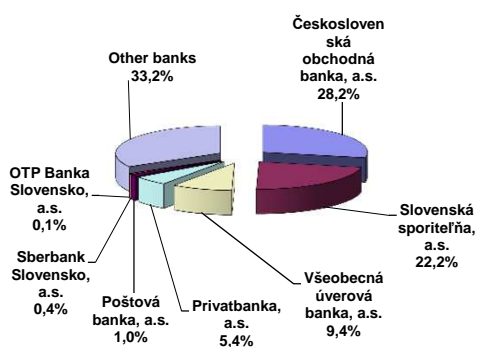
### 5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>7 383 770 408</b>
Československá obchodná banka, a.s.	2 080 427 232
Slovenská sporiteľňa, a.s.	1 640 563 423
Všeobecná úverová banka, a.s.	692 978 694
Privatbanka, a.s.	399 746 921
Poštová banka, a.s.	76 821 223
Sberbank Slovensko, a.s.	28 959 213
OTP Banka Slovensko, a.s.	10 007 891
Other banks	2 454 265 811

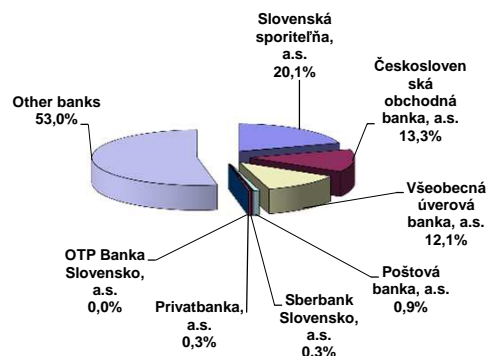
### 6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>8 295 678 334</b>
Slovenská sporiteľňa, a.s.	1 667 998 464
Československá obchodná banka, a.s.	1 104 671 534
Všeobecná úverová banka, a.s.	1 000 909 217
Poštová banka, a.s.	74 467 528
Sberbank Slovensko, a.s.	24 311 234
Privatbanka, a.s.	22 438 919
OTP Banka Slovensko, a.s.	98 443
Other banks	4 400 782 995

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



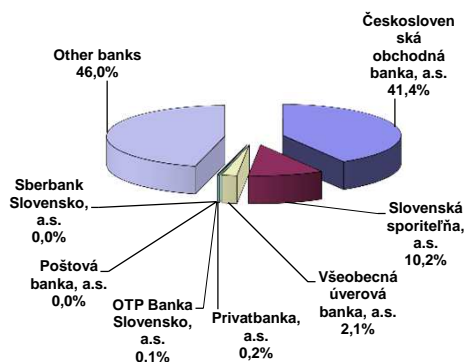
### 7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>21 243 907 286</b>
Československá obchodná banka, a.s.	8 798 894 617
Slovenská sporiteľňa, a.s.	2 173 444 753
Všeobecná úverová banka, a.s.	442 358 996
Privatbanka, a.s.	44 374 688
OTP Banka Slovensko, a.s.	14 815 118
Poštová banka, a.s.	174 600
Sberbank Slovensko, a.s.	0
Other banks	9 769 844 514

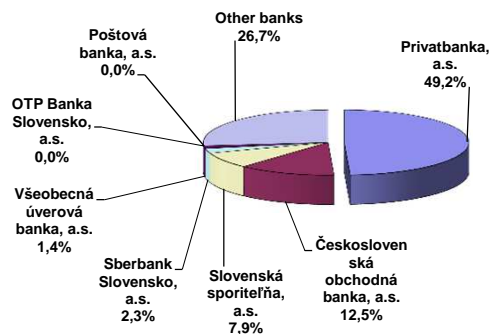
### 8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>129 888 374</b>
Privatbanka, a.s.	63 960 762
Československá obchodná banka, a.s.	16 289 293
Slovenská sporiteľňa, a.s.	10 259 219
Sberbank Slovensko, a.s.	2 965 327
Všeobecná úverová banka, a.s.	1 768 526
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	34 645 247

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



**Explanations:**

\* ranking is for banks, which has granted NBS consent to publish their individual securities custody data