

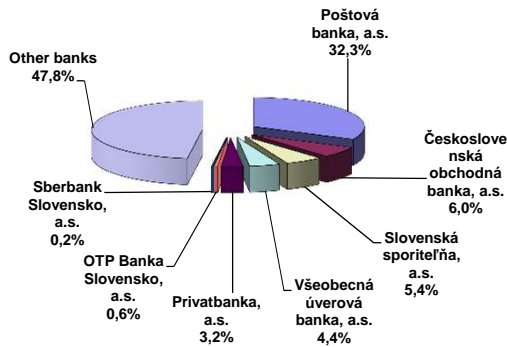
CUSTODY OF SECURITIES

SEPTEMBER 2015

1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 502 331 740
Poštová banka, a.s.	808 522 818
Československá obchodná banka, a.s.	151 093 878
Slovenská sporiteľňa, a.s.	135 372 857
Všeobecná úverová banka, a.s.	110 502 923
Privatbanka, a.s.	79 001 450
OTP Banka Slovensko, a.s.	15 401 013
Sberbank Slovensko, a.s.	5 337 319
Other banks	1 197 099 483

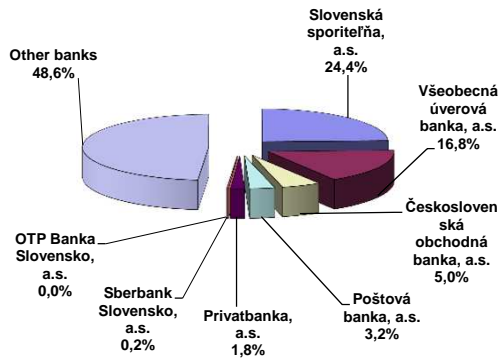
Domestic equity securities - domestic investor



2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 910 657 451
Slovenská sporiteľňa, a.s.	710 896 613
Všeobecná úverová banka, a.s.	488 030 128
Československá obchodná banka, a.s.	144 283 122
Poštová banka, a.s.	93 727 107
Privatbanka, a.s.	52 036 013
Sberbank Slovensko, a.s.	5 842 845
OTP Banka Slovensko, a.s.	18 914
Other banks	1 415 822 708

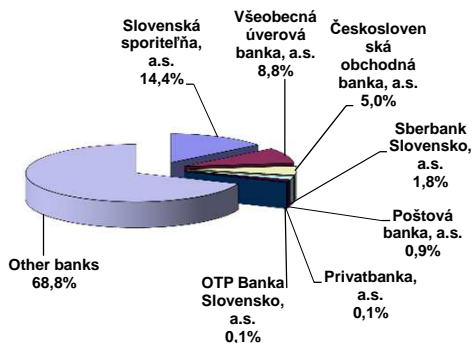
Foreign equity securities - domestic investor



3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	6 239 519 342
Slovenská sporiteľňa, a.s.	901 407 693
Všeobecná úverová banka, a.s.	549 923 274
Československá obchodná banka, a.s.	310 986 553
Sberbank Slovensko, a.s.	110 419 437
Poštová banka, a.s.	57 161 537
Privatbanka, a.s.	8 891 192
OTP Banka Slovensko, a.s.	6 985 937
Other banks	4 293 743 716

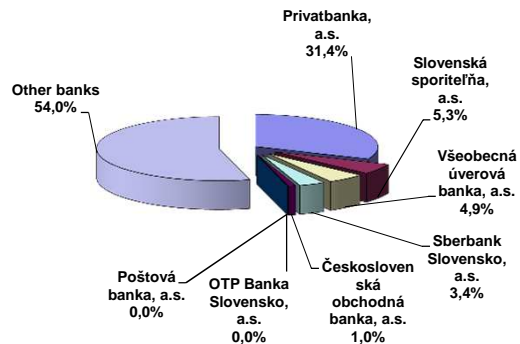
Domestic equity securities - non-domestic investor



4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	15 491 698
Privatbanka, a.s.	4 858 660
Slovenská sporiteľňa, a.s.	819 422
Všeobecná úverová banka, a.s.	764 984
Sberbank Slovensko, a.s.	529 578
Československá obchodná banka, a.s.	150 162
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	8 368 891

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

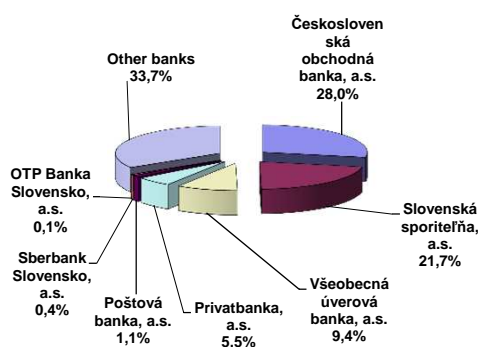
5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 294 640 380
Československá obchodná banka, a.s.	2 040 208 912
Slovenská sporiteľňa, a.s.	1 585 898 456
Všeobecná úverová banka, a.s.	687 875 305
Privatbanka, a.s.	403 948 740
Poštová banka, a.s.	76 768 595
Sberbank Slovensko, a.s.	28 930 742
OTP Banka Slovensko, a.s.	10 002 782
Other banks	2 461 006 848

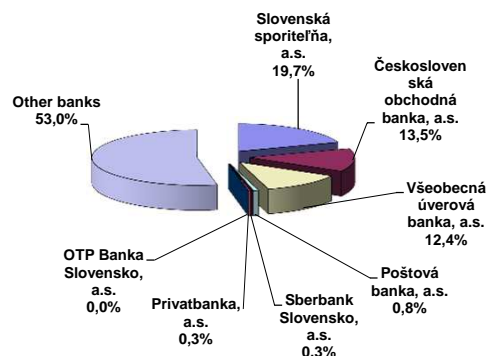
6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	8 373 167 164
Slovenská sporiteľňa, a.s.	1 649 422 519
Československá obchodná banka, a.s.	1 130 632 213
Všeobecná úverová banka, a.s.	1 038 646 082
Poštová banka, a.s.	67 280 802
Sberbank Slovensko, a.s.	24 270 995
Privatbanka, a.s.	22 083 708
OTP Banka Slovensko, a.s.	98 566
Other banks	4 440 732 279

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



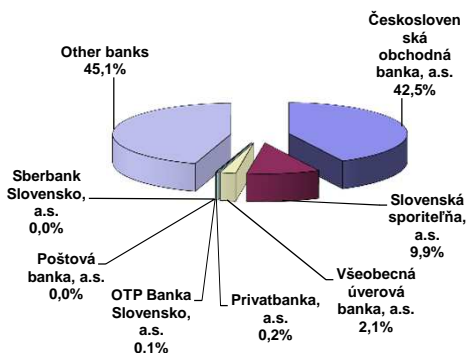
7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	20 616 459 972
Československá obchodná banka, a.s.	8 763 644 235
Slovenská sporiteľňa, a.s.	2 047 928 396
Všeobecná úverová banka, a.s.	440 806 986
Privatbanka, a.s.	44 905 262
OTP Banka Slovensko, a.s.	14 813 180
Poštová banka, a.s.	174 600
Sberbank Slovensko, a.s.	0
Other banks	9 304 187 312

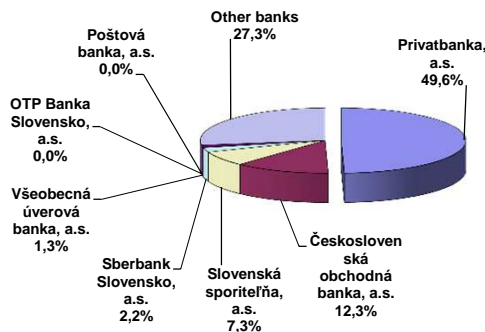
8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	131 316 965
Privatbanka, a.s.	65 119 435
Československá obchodná banka, a.s.	16 189 165
Slovenská sporiteľňa, a.s.	9 573 979
Sberbank Slovensko, a.s.	2 865 288
Všeobecná úverová banka, a.s.	1 731 604
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	35 837 494

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



Explanations:

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