

# CUSTODY OF SECURITIES

## OCTOBER 2015

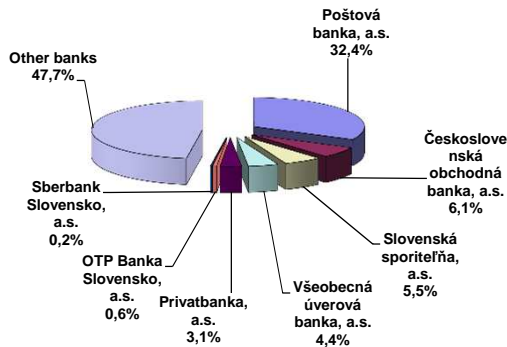
### 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 518 558 310</b>
Poštová banka, a.s.	816 346 904
Československá obchodná banka, a.s.	152 535 482
Slovenská sporiteľňa, a.s.	138 085 235
Všeobecná úverová banka, a.s.	110 298 269
Privatbanka, a.s.	79 019 707
OTP Banka Slovensko, a.s.	15 431 838
Sberbank Slovensko, a.s.	5 363 969
Other banks	1 201 476 905

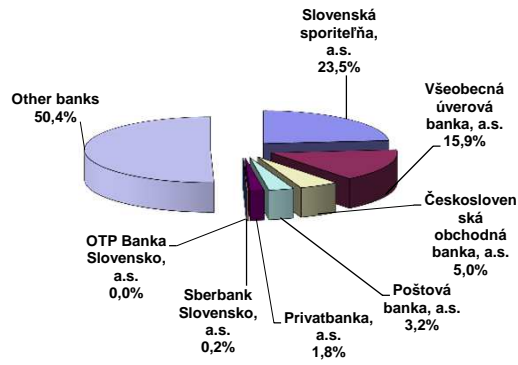
### 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>3 173 991 554</b>
Slovenská sporiteľňa, a.s.	745 547 079
Všeobecná úverová banka, a.s.	504 126 161
Československá obchodná banka, a.s.	159 689 558
Poštová banka, a.s.	101 433 848
Privatbanka, a.s.	56 443 706
Sberbank Slovensko, a.s.	6 037 609
OTP Banka Slovensko, a.s.	19 526
Other banks	1 600 694 066

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



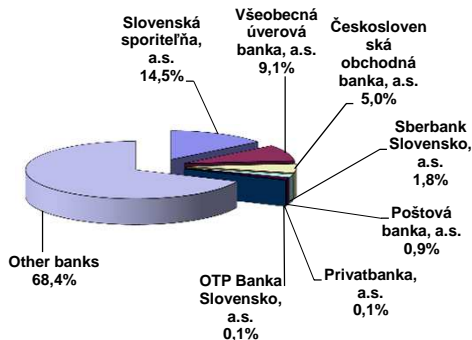
### 3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>6 231 665 500</b>
Slovenská sporiteľňa, a.s.	901 392 145
Všeobecná úverová banka, a.s.	568 386 871
Československá obchodná banka, a.s.	313 041 209
Sberbank Slovensko, a.s.	110 438 951
Poštová banka, a.s.	57 271 335
Privatbanka, a.s.	8 891 192
OTP Banka Slovensko, a.s.	7 230 878
Other banks	4 265 012 919

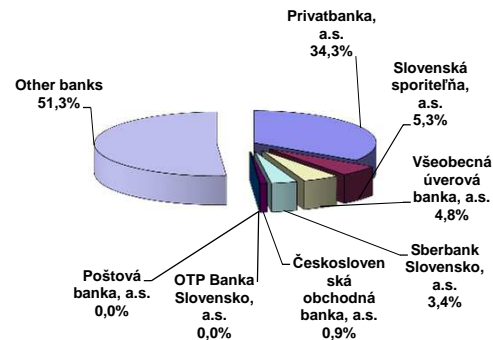
### 4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>17 608 039</b>
Privatbanka, a.s.	6 033 638
Slovenská sporiteľňa, a.s.	940 405
Všeobecná úverová banka, a.s.	848 287
Sberbank Slovensko, a.s.	602 098
Československá obchodná banka, a.s.	158 372
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	9 025 238

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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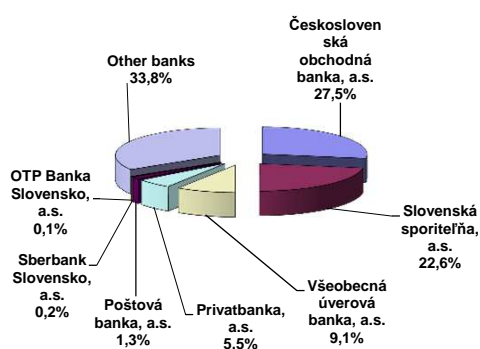
### 5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>7 379 397 547</b>
Československá obchodná banka, a.s.	2 025 924 670
Slovenská sporiteľňa, a.s.	1 665 748 417
Všeobecná úverová banka, a.s.	671 462 648
Privatbanka, a.s.	407 797 741
Poštová banka, a.s.	94 979 653
Sberbank Slovensko, a.s.	12 901 853
OTP Banka Slovensko, a.s.	9 976 795
Other banks	2 490 605 770

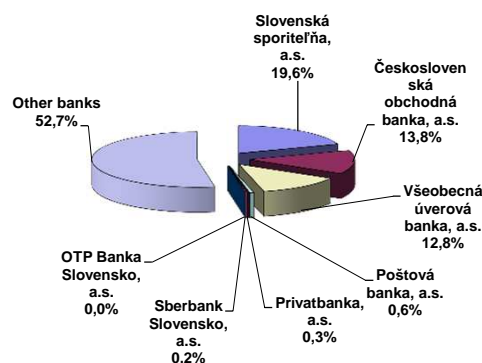
### 6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>8 411 771 346</b>
Slovenská sporiteľňa, a.s.	1 649 031 601
Československá obchodná banka, a.s.	1 159 786 972
Všeobecná úverová banka, a.s.	1 078 731 856
Poštová banka, a.s.	53 255 185
Privatbanka, a.s.	22 300 165
Sberbank Slovensko, a.s.	15 854 233
OTP Banka Slovensko, a.s.	99 890
Other banks	4 432 711 443

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



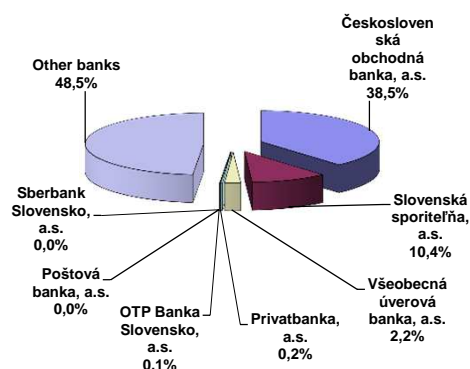
### 7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>20 170 080 563</b>
Československá obchodná banka, a.s.	7 775 528 407
Slovenská sporiteľňa, a.s.	2 099 337 479
Všeobecná úverová banka, a.s.	441 615 134
Privatbanka, a.s.	46 620 515
OTP Banka Slovensko, a.s.	14 812 028
Poštová banka, a.s.	174 600
Sberbank Slovensko, a.s.	0
Other banks	9 791 992 399

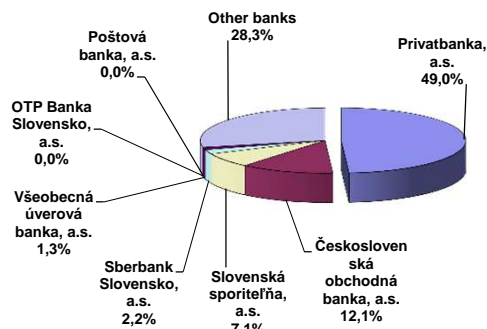
### 8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>134 325 790</b>
Privatbanka, a.s.	65 823 735
Československá obchodná banka, a.s.	16 199 791
Slovenská sporiteľňa, a.s.	9 587 507
Sberbank Slovensko, a.s.	2 900 549
Všeobecná úverová banka, a.s.	1 749 599
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	38 064 610

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



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