

# CUSTODY OF SECURITIES

## NOVEMBER 2015

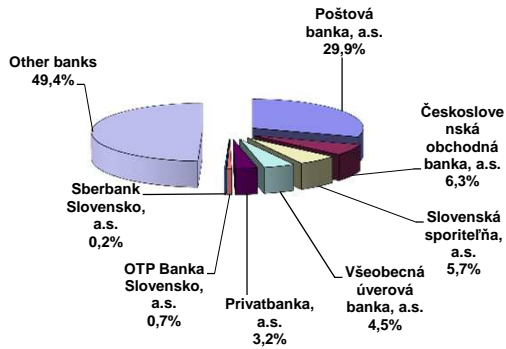
### 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 436 239 642</b>
Poštová banka, a.s.	729 489 551
Československá obchodná banka, a.s.	152 716 928
Slovenská sporiteľňa, a.s.	140 049 670
Všeobecná úverová banka, a.s.	110 565 221
Privatbanka, a.s.	79 022 360
OTP Banka Slovensko, a.s.	16 625 028
Sberbank Slovensko, a.s.	5 410 040
Other banks	1 202 360 843

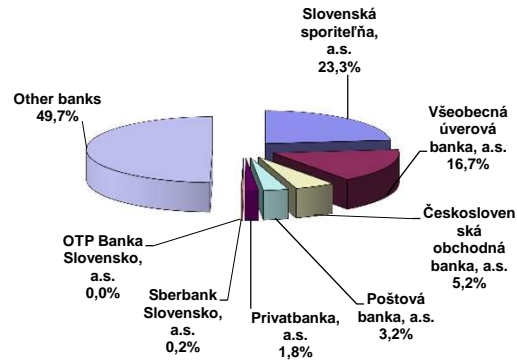
### 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>3 321 226 672</b>
Slovenská sporiteľňa, a.s.	774 802 993
Všeobecná úverová banka, a.s.	553 323 968
Československá obchodná banka, a.s.	171 718 412
Poštová banka, a.s.	106 423 525
Privatbanka, a.s.	58 578 113
Sberbank Slovensko, a.s.	6 125 473
OTP Banka Slovensko, a.s.	20 810
Other banks	1 650 233 378

#### Domestic equity securities - domestic investor



#### Foreign equity securities - domestic investor



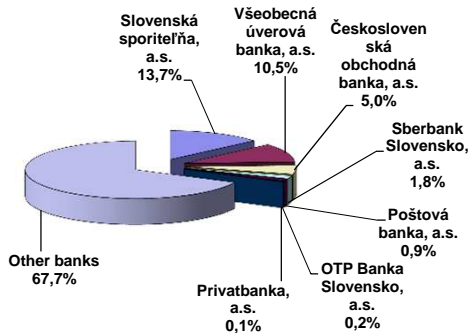
### 3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>6 275 779 335</b>
Slovenská sporiteľňa, a.s.	859 475 222
Všeobecná úverová banka, a.s.	659 755 915
Československá obchodná banka, a.s.	313 994 283
Sberbank Slovensko, a.s.	110 644 361
Poštová banka, a.s.	59 579 406
OTP Banka Slovensko, a.s.	13 815 357
Privatbanka, a.s.	8 891 192
Other banks	4 249 623 599

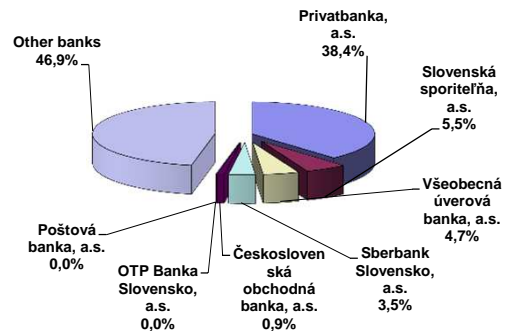
### 4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>17 793 644</b>
Privatbanka, a.s.	6 836 674
Slovenská sporiteľňa, a.s.	976 500
Všeobecná úverová banka, a.s.	836 837
Sberbank Slovensko, a.s.	624 216
Československá obchodná banka, a.s.	166 052
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	8 353 366

#### 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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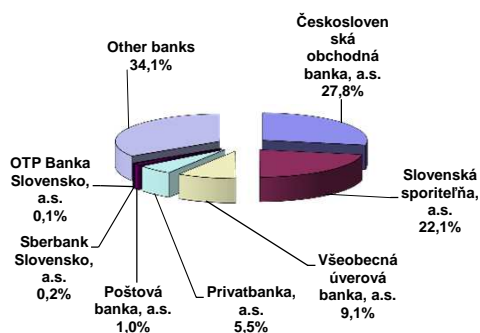
### 5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>7 270 448 478</b>
Československá obchodná banka, a.s.	2 023 713 033
Slovenská sporiteľňa, a.s.	1 608 285 680
Všeobecná úverová banka, a.s.	658 723 743
Privatbanka, a.s.	401 786 069
Poštová banka, a.s.	75 547 555
Sberbank Slovensko, a.s.	12 280 947
OTP Banka Slovensko, a.s.	9 996 125
Other banks	2 480 115 328

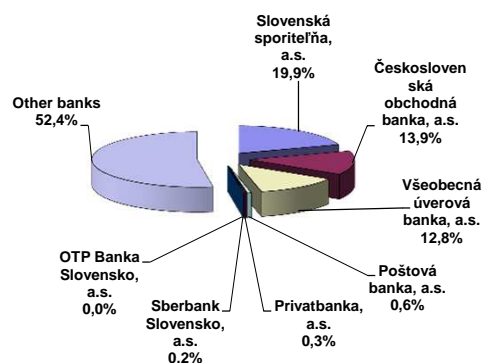
### 6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>8 369 800 934</b>
Slovenská sporiteľňa, a.s.	1 663 163 950
Československá obchodná banka, a.s.	1 163 021 824
Všeobecná úverová banka, a.s.	1 068 169 156
Poštová banka, a.s.	51 778 558
Privatbanka, a.s.	21 172 575
Sberbank Slovensko, a.s.	14 228 936
OTP Banka Slovensko, a.s.	99 790
Other banks	4 388 166 145

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



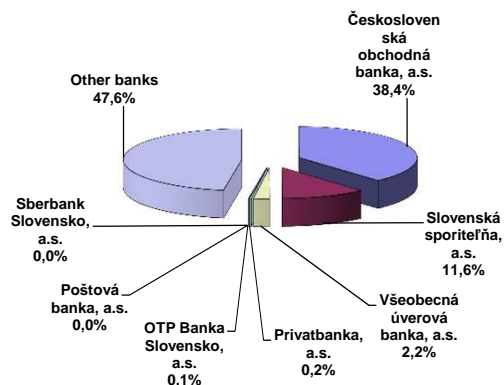
### 7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>20 223 499 149</b>
Československá obchodná banka, a.s.	7 756 673 441
Slovenská sporiteľňa, a.s.	2 345 682 821
Všeobecná úverová banka, a.s.	441 909 603
Privatbanka, a.s.	46 588 376
OTP Banka Slovensko, a.s.	14 814 143
Poštová banka, a.s.	174 600
Sberbank Slovensko, a.s.	0
Other banks	9 617 656 165

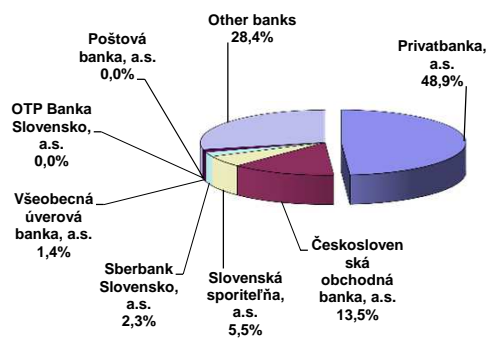
### 8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>134 939 528</b>
Privatbanka, a.s.	65 968 469
Československá obchodná banka, a.s.	18 188 209
Slovenská sporiteľňa, a.s.	7 473 206
Sberbank Slovensko, a.s.	3 094 510
Všeobecná úverová banka, a.s.	1 851 880
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	38 363 254

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



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