

CUSTODY OF SECURITIES

DECEMBER 2015

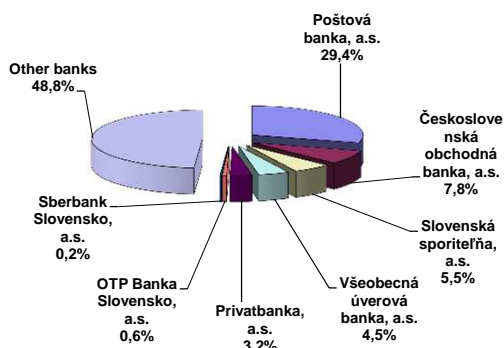
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 475 117 625
Poštová banka, a.s.	727 830 240
Československá obchodná banka, a.s.	193 306 825
Slovenská sporiteľňa, a.s.	135 019 637
Všeobecná úverová banka, a.s.	110 568 134
Privatbanka, a.s.	79 029 020
OTP Banka Slovensko, a.s.	15 803 459
Sberbank Slovensko, a.s.	5 384 631
Other banks	1 208 175 680

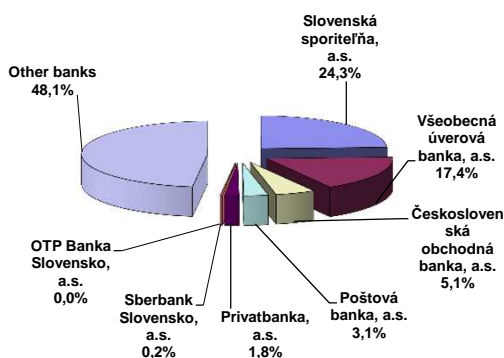
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	3 254 685 204
Slovenská sporiteľňa, a.s.	790 748 648
Všeobecná úverová banka, a.s.	565 243 212
Československá obchodná banka, a.s.	164 816 775
Poštová banka, a.s.	100 881 032
Privatbanka, a.s.	59 790 428
Sberbank Slovensko, a.s.	8 011 003
OTP Banka Slovensko, a.s.	20 564
Other banks	1 565 173 541

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



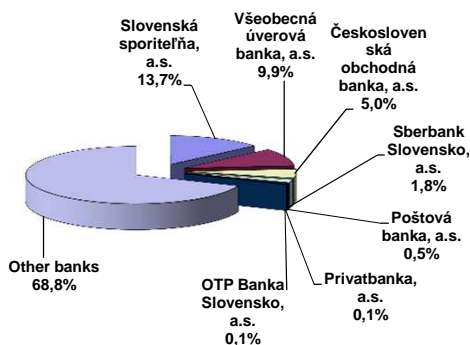
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	6 218 795 350
Slovenská sporiteľňa, a.s.	854 399 273
Všeobecná úverová banka, a.s.	616 535 433
Československá obchodná banka, a.s.	313 734 863
Sberbank Slovensko, a.s.	110 644 361
Poštová banka, a.s.	28 738 268
Privatbanka, a.s.	8 891 192
OTP Banka Slovensko, a.s.	7 646 442
Other banks	4 278 205 519

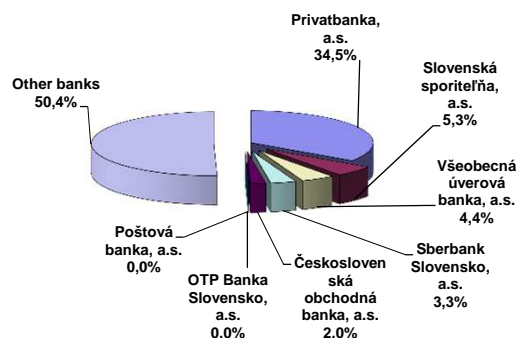
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	17 856 511
Privatbanka, a.s.	6 161 387
Slovenská sporiteľňa, a.s.	955 042
Všeobecná úverová banka, a.s.	784 912
Sberbank Slovensko, a.s.	594 640
Československá obchodná banka, a.s.	356 946
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	9 003 584

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

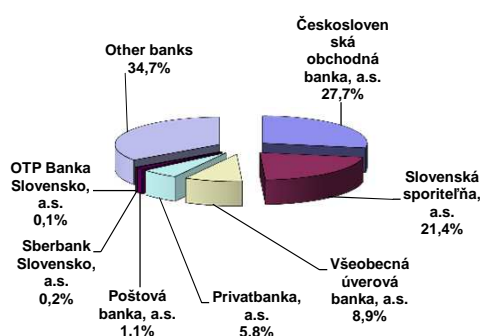
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5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 308 192 281
Československá obchodná banka, a.s.	2 026 532 270
Slovenská sporiteľňa, a.s.	1 567 050 801
Všeobecná úverová banka, a.s.	652 733 454
Privatbanka, a.s.	421 917 003
Poštová banka, a.s.	82 112 177
Sberbank Slovensko, a.s.	12 087 631
OTP Banka Slovensko, a.s.	8 322 790
Other banks	2 537 436 155

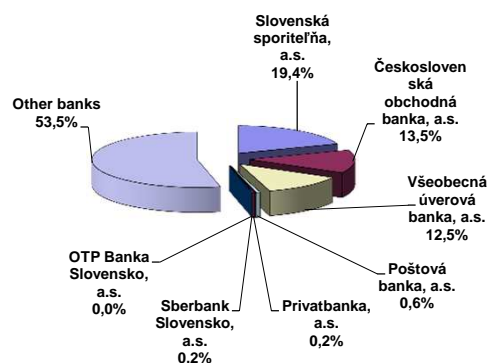
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	8 447 248 347
Slovenská sporiteľňa, a.s.	1 642 844 025
Československá obchodná banka, a.s.	1 140 377 785
Všeobecná úverová banka, a.s.	1 055 543 662
Poštová banka, a.s.	52 058 205
Privatbanka, a.s.	20 333 219
Sberbank Slovensko, a.s.	13 800 123
OTP Banka Slovensko, a.s.	96 750
Other banks	4 522 194 579

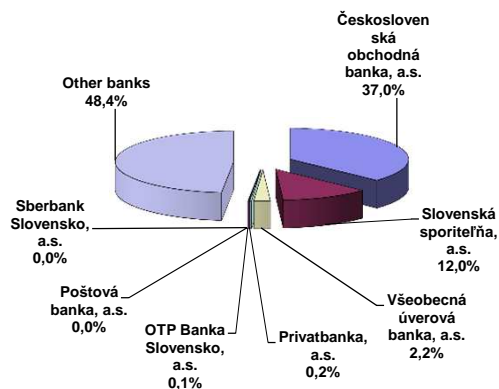
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	19 759 121 292
Československá obchodná banka, a.s.	7 305 168 952
Slovenská sporiteľňa, a.s.	2 378 241 028
Všeobecná úverová banka, a.s.	441 081 769
Privatbanka, a.s.	46 650 939
OTP Banka Slovensko, a.s.	29 579 654
Poštová banka, a.s.	174 600
Sberbank Slovensko, a.s.	0
Other banks	9 558 224 350

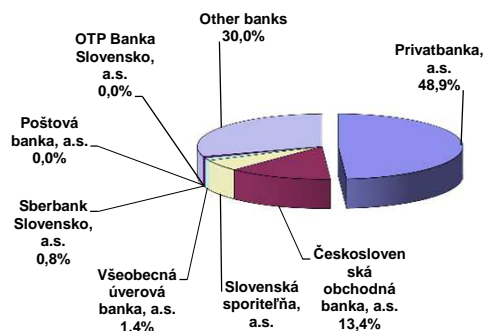
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	134 538 057
Privatbanka, a.s.	65 837 096
Československá obchodná banka, a.s.	18 055 048
Slovenská sporiteľňa, a.s.	7 484 800
Všeobecná úverová banka, a.s.	1 839 837
Sberbank Slovensko, a.s.	1 020 300
Poštová banka, a.s.	0
OTP Banka Slovensko, a.s.	0
Other banks	40 300 977

Foreign debt securities - non-domestic investor



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