

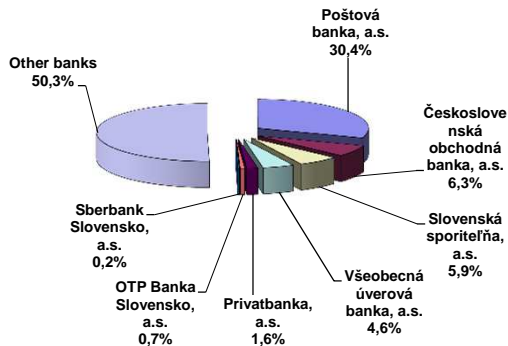
# CUSTODY OF SECURITIES

## JANUARY 2016

### 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 412 410 697</b>
Poštová banka, a.s.	734 078 686
Československá obchodná banka, a.s.	152 749 375
Slovenská sporiteľňa, a.s.	142 040 391
Všeobecná úverová banka, a.s.	110 083 837
Privatbanka, a.s.	38 459 095
OTP Banka Slovensko, a.s.	15 971 654
Sberbank Slovensko, a.s.	5 408 222
Other banks	1 213 619 436

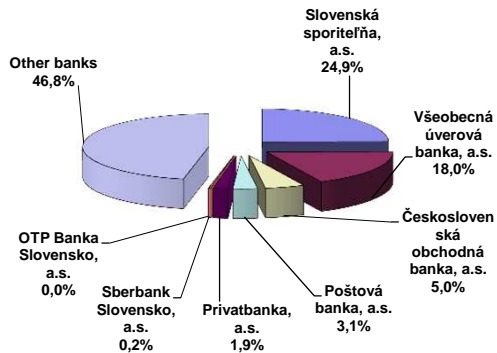
Domestic equity securities - domestic investor



### 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>3 113 983 006</b>
Slovenská sporiteľňa, a.s.	775 191 903
Všeobecná úverová banka, a.s.	561 475 838
Československá obchodná banka, a.s.	155 955 784
Poštová banka, a.s.	96 833 460
Privatbanka, a.s.	59 606 908
Sberbank Slovensko, a.s.	7 709 312
OTP Banka Slovensko, a.s.	20 420
Other banks	1 457 189 381

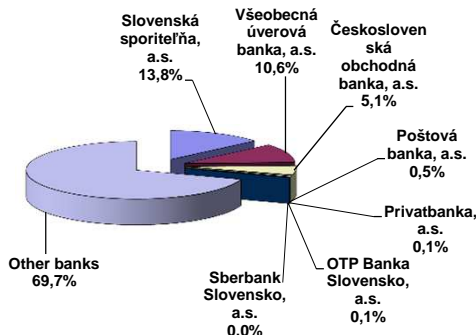
Foreign equity securities - domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>6 177 994 949</b>
Slovenská sporiteľňa, a.s.	854 399 926
Všeobecná úverová banka, a.s.	653 102 015
Československá obchodná banka, a.s.	314 031 734
Poštová banka, a.s.	28 764 370
Privatbanka, a.s.	8 891 209
OTP Banka Slovensko, a.s.	7 827 331
Sberbank Slovensko, a.s.	2 317 385
Other banks	4 308 660 978

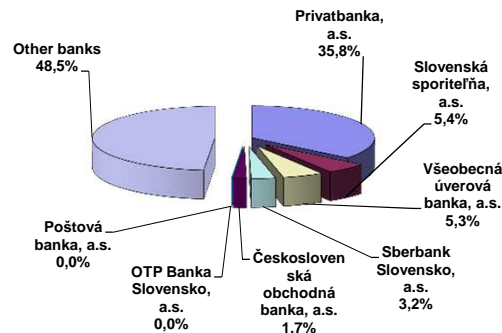
Domestic equity securities - non-domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>17 567 487</b>
Privatbanka, a.s.	6 287 928
Slovenská sporiteľňa, a.s.	949 143
Všeobecná úverová banka, a.s.	938 523
Sberbank Slovensko, a.s.	558 267
Československá obchodná banka, a.s.	304 791
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	8 528 834

Foreign equity securities - non-domestic investor



**Explanations:**

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

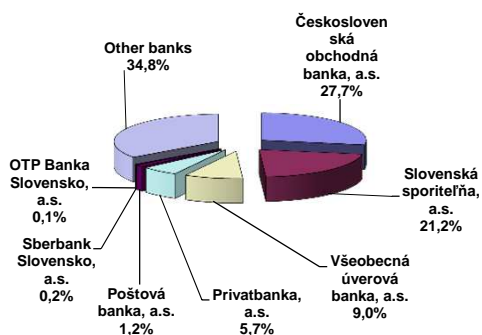
# CUSTODY OF SECURITIES

## JANUARY 2016

### 5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>7 424 227 421</b>
Československá obchodná banka, a.s.	2 058 822 143
Slovenská sporiteľňa, a.s.	1 576 713 046
Všeobecná úverová banka, a.s.	669 283 865
Privatbanka, a.s.	421 882 010
Poštová banka, a.s.	90 168 537
Sberbank Slovensko, a.s.	12 112 994
OTP Banka Slovensko, a.s.	8 356 533
Other banks	2 586 888 294

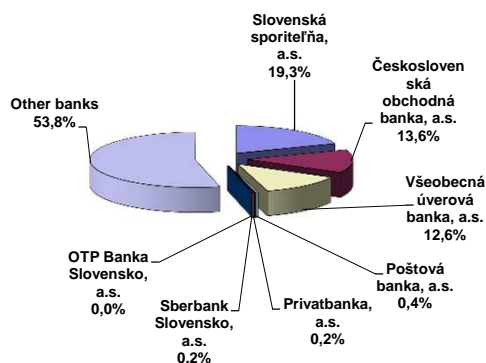
Domestic debt securities - domestic investor



### 6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>8 583 095 702</b>
Slovenská sporiteľňa, a.s.	1 655 007 593
Československá obchodná banka, a.s.	1 163 611 424
Všeobecná úverová banka, a.s.	1 084 816 722
Poštová banka, a.s.	30 679 174
Privatbanka, a.s.	20 651 018
Sberbank Slovensko, a.s.	14 099 313
OTP Banka Slovensko, a.s.	98 650
Other banks	4 614 131 807

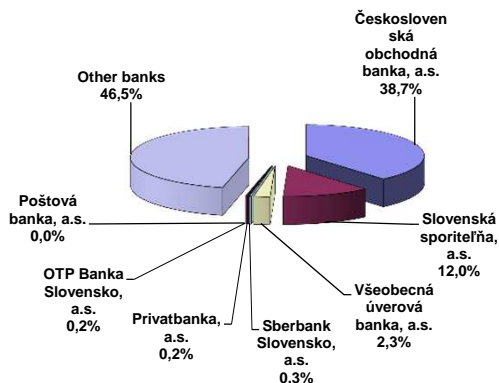
Foreign debt securities - domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>19 502 049 809</b>
Československá obchodná banka, a.s.	7 542 938 696
Slovenská sporiteľňa, a.s.	2 332 982 079
Všeobecná úverová banka, a.s.	439 259 299
Sberbank Slovensko, a.s.	50 000 000
Privatbanka, a.s.	46 241 356
OTP Banka Slovensko, a.s.	29 570 864
Poštová banka, a.s.	174 600
Other banks	9 060 882 915

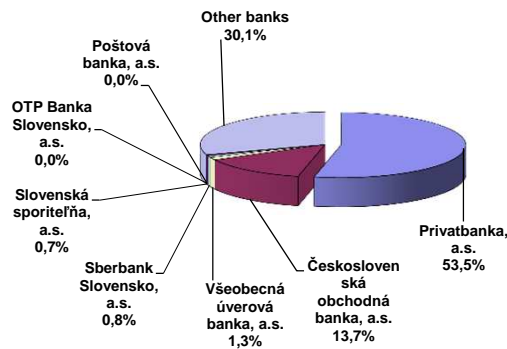
Domestic debt securities - non-domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>130 130 885</b>
Privatbanka, a.s.	69 563 414
Československá obchodná banka, a.s.	17 841 364
Všeobecná úverová banka, a.s.	1 744 812
Sberbank Slovensko, a.s.	1 007 605
Slovenská sporiteľňa, a.s.	852 043
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	39 121 648

Foreign debt securities - non-domestic investor



#### Explanations:

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