

CUSTODY OF SECURITIES

FEBRUARY 2016

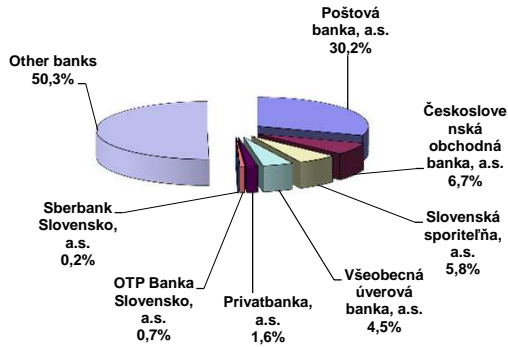
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 431 088 500
Poštová banka, a.s.	735 029 433
Československá obchodná banka, a.s.	163 649 347
Slovenská sporiteľňa, a.s.	140 071 086
Všeobecná úverová banka, a.s.	109 335 709
Privatbanka, a.s.	38 459 474
OTP Banka Slovensko, a.s.	17 152 597
Sberbank Slovensko, a.s.	5 333 584
Other banks	1 222 057 272

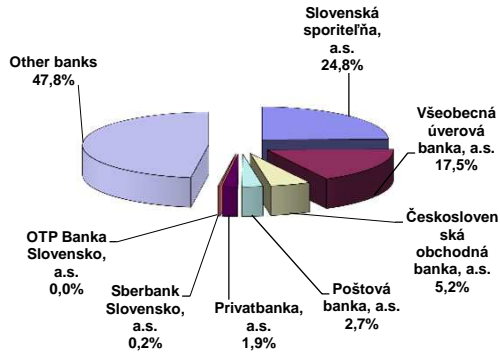
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	3 204 151 749
Slovenská sporiteľňa, a.s.	793 264 843
Všeobecná úverová banka, a.s.	559 975 360
Československá obchodná banka, a.s.	165 724 348
Poštová banka, a.s.	85 520 028
Privatbanka, a.s.	61 822 362
Sberbank Slovensko, a.s.	7 753 959
OTP Banka Slovensko, a.s.	19 396
Other banks	1 530 071 454

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



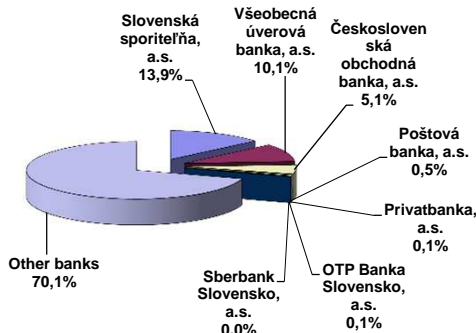
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	6 159 553 267
Slovenská sporiteľňa, a.s.	854 397 616
Všeobecná úverová banka, a.s.	623 924 634
Československá obchodná banka, a.s.	314 163 763
Poštová banka, a.s.	28 783 844
Privatbanka, a.s.	8 891 209
OTP Banka Slovensko, a.s.	7 908 340
Sberbank Slovensko, a.s.	2 296 844
Other banks	4 319 187 016

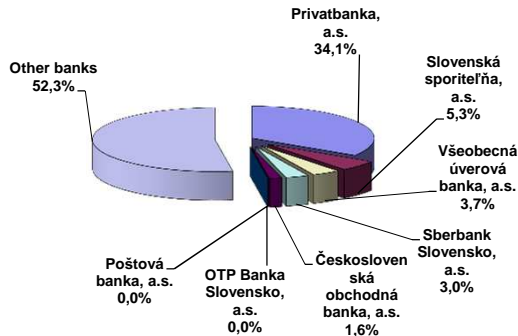
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	18 694 978
Privatbanka, a.s.	6 375 110
Slovenská sporiteľňa, a.s.	981 662
Všeobecná úverová banka, a.s.	685 073
Sberbank Slovensko, a.s.	563 209
Československá obchodná banka, a.s.	305 312
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	9 784 611

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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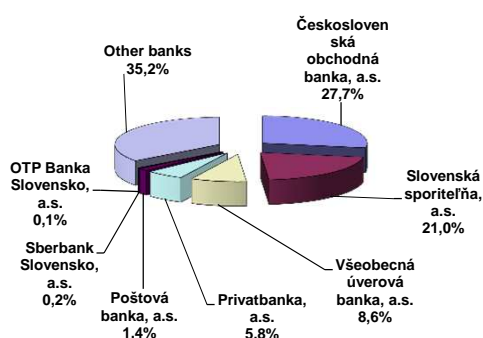
5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 255 957 535
Československá obchodná banka, a.s.	2 009 492 653
Slovenská sporiteľňa, a.s.	1 522 955 387
Všeobecná úverová banka, a.s.	622 483 602
Privatbanka, a.s.	422 750 027
Poštová banka, a.s.	104 451 904
Sberbank Slovensko, a.s.	11 508 852
OTP Banka Slovensko, a.s.	8 617 983
Other banks	2 553 697 127

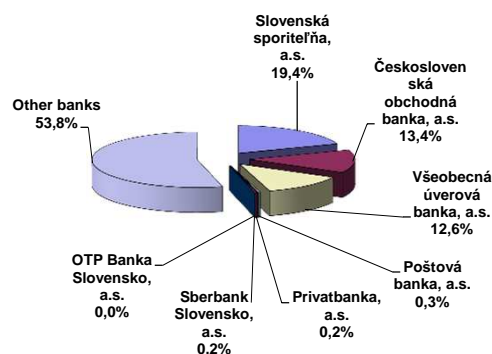
6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	8 680 077 951
Slovenská sporiteľňa, a.s.	1 685 239 597
Československá obchodná banka, a.s.	1 164 997 834
Všeobecná úverová banka, a.s.	1 095 697 520
Poštová banka, a.s.	24 535 283
Privatbanka, a.s.	21 192 029
Sberbank Slovensko, a.s.	14 374 487
OTP Banka Slovensko, a.s.	99 830
Other banks	4 673 941 371

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



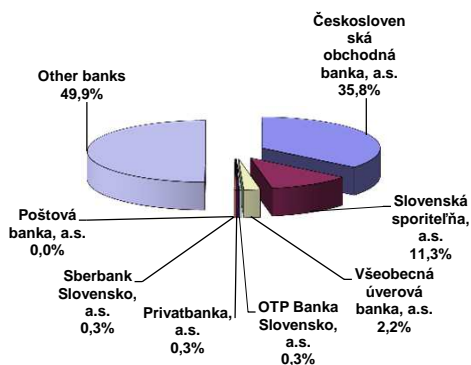
7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	19 498 607 038
Československá obchodná banka, a.s.	6 979 296 316
Slovenská sporiteľňa, a.s.	2 194 407 411
Všeobecná úverová banka, a.s.	438 277 474
OTP Banka Slovensko, a.s.	57 387 336
Privatbanka, a.s.	50 111 016
Sberbank Slovensko, a.s.	50 000 000
Poštová banka, a.s.	174 600
Other banks	9 728 952 884

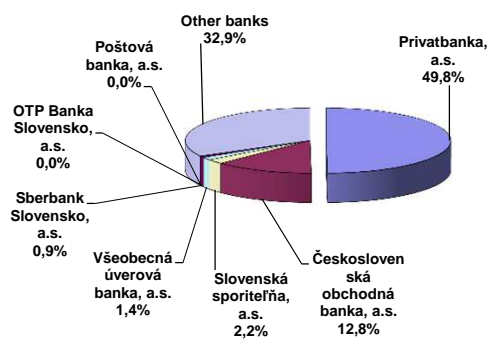
8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	127 041 798
Privatbanka, a.s.	63 309 596
Československá obchodná banka, a.s.	16 284 442
Slovenská sporiteľňa, a.s.	2 815 797
Všeobecná úverová banka, a.s.	1 738 175
Sberbank Slovensko, a.s.	1 105 416
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	41 788 371

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



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