

CUSTODY OF SECURITIES

MARCH 2016

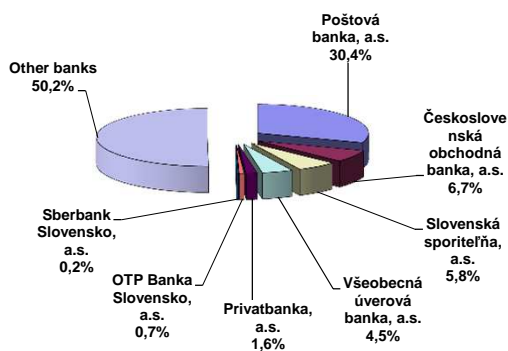
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 432 256 231
Poštová banka, a.s.	738 670 132
Československá obchodná banka, a.s.	162 056 006
Slovenská sporiteľňa, a.s.	140 942 347
Všeobecná úverová banka, a.s.	108 575 520
Privatbanka, a.s.	38 476 150
OTP Banka Slovensko, a.s.	17 381 574
Sberbank Slovensko, a.s.	5 311 351
Other banks	1 220 843 151

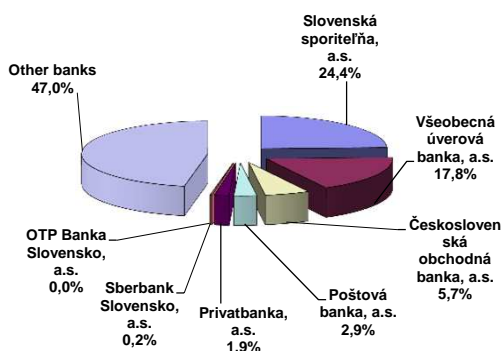
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	3 357 530 796
Slovenská sporiteľňa, a.s.	818 825 905
Všeobecná úverová banka, a.s.	597 989 482
Československá obchodná banka, a.s.	192 188 543
Poštová banka, a.s.	97 189 153
Privatbanka, a.s.	64 105 813
Sberbank Slovensko, a.s.	7 620 130
OTP Banka Slovensko, a.s.	21 723
Other banks	1 579 590 047

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	6 181 681 162
Slovenská sporiteľňa, a.s.	854 397 142
Všeobecná úverová banka, a.s.	646 086 316
Československá obchodná banka, a.s.	314 680 781
Poštová banka, a.s.	28 817 303
Privatbanka, a.s.	8 891 209
OTP Banka Slovensko, a.s.	8 039 868
Sberbank Slovensko, a.s.	2 296 844
Other banks	4 318 471 699

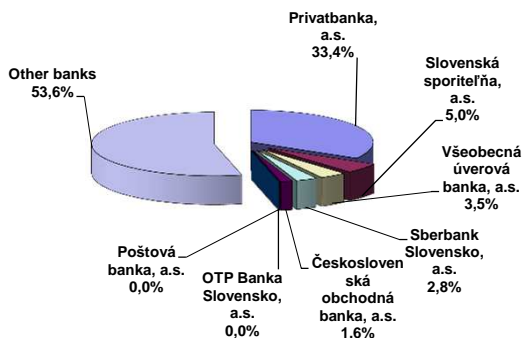
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	19 989 195
Privatbanka, a.s.	6 681 535
Slovenská sporiteľňa, a.s.	999 613
Všeobecná úverová banka, a.s.	704 048
Sberbank Slovensko, a.s.	565 422
Československá obchodná banka, a.s.	314 452
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	10 724 125

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

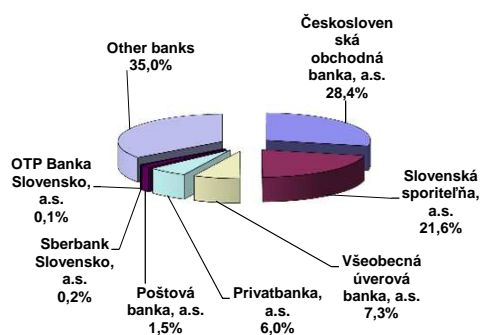
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5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 214 158 053
Československá obchodná banka, a.s.	2 045 630 806
Slovenská sporiteľňa, a.s.	1 556 968 373
Všeobecná úverová banka, a.s.	524 676 172
Privatbanka, a.s.	432 803 222
Poštová banka, a.s.	107 845 274
Sberbank Slovensko, a.s.	11 466 788
OTP Banka Slovensko, a.s.	8 382 065
Other banks	2 526 385 353

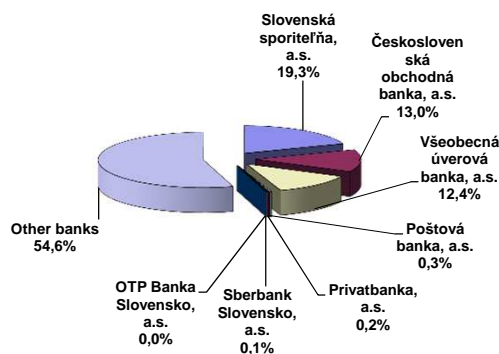
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	8 780 814 197
Slovenská sporiteľňa, a.s.	1 697 941 152
Československá obchodná banka, a.s.	1 143 146 568
Všeobecná úverová banka, a.s.	1 090 357 358
Poštová banka, a.s.	24 127 507
Privatbanka, a.s.	21 376 024
Sberbank Slovensko, a.s.	13 061 551
OTP Banka Slovensko, a.s.	0
Other banks	4 790 804 038

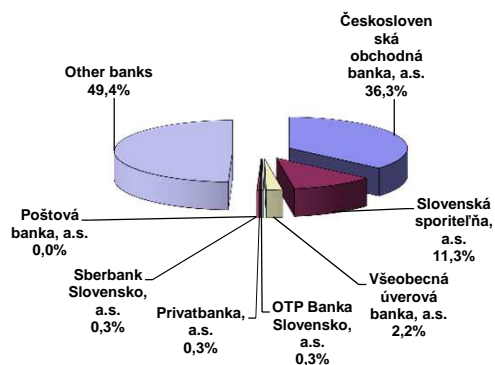
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	19 882 568 809
Československá obchodná banka, a.s.	7 216 308 040
Slovenská sporiteľňa, a.s.	2 245 409 218
Všeobecná úverová banka, a.s.	440 303 420
OTP Banka Slovensko, a.s.	54 331 598
Privatbanka, a.s.	50 520 908
Sberbank Slovensko, a.s.	50 000 000
Poštová banka, a.s.	174 600
Other banks	9 825 521 025

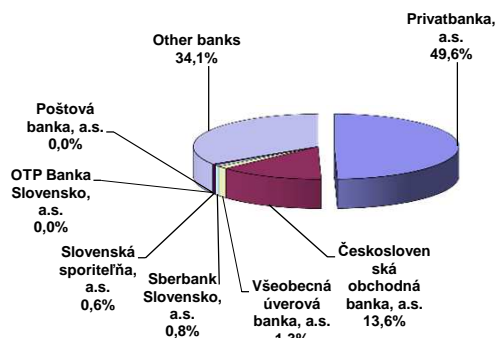
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	132 588 539
Privatbanka, a.s.	65 742 265
Československá obchodná banka, a.s.	18 030 415
Všeobecná úverová banka, a.s.	1 754 159
Sberbank Slovensko, a.s.	1 093 518
Slovenská sporiteľňa, a.s.	799 051
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	45 169 131

Foreign debt securities - non-domestic investor



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