

CUSTODY OF SECURITIES

APRIL 2016

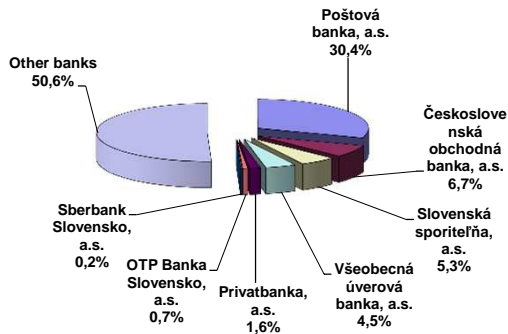
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 427 081 449
Poštová banka, a.s.	738 366 820
Československá obchodná banka, a.s.	163 579 859
Slovenská sporiteľňa, a.s.	127 552 536
Všeobecná úverová banka, a.s.	108 440 270
Privatbanka, a.s.	38 479 206
OTP Banka Slovensko, a.s.	17 309 897
Sberbank Slovensko, a.s.	5 360 613
Other banks	1 227 992 247

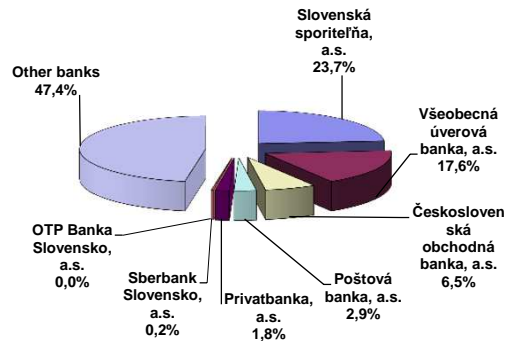
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	3 437 390 762
Slovenská sporiteľňa, a.s.	814 191 517
Všeobecná úverová banka, a.s.	603 673 254
Československá obchodná banka, a.s.	223 569 308
Poštová banka, a.s.	98 053 667
Privatbanka, a.s.	61 919 006
Sberbank Slovensko, a.s.	7 771 114
OTP Banka Slovensko, a.s.	22 580
Other banks	1 628 190 316

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	6 214 669 316
Slovenská sporiteľňa, a.s.	854 397 763
Všeobecná úverová banka, a.s.	646 110 295
Československá obchodná banka, a.s.	315 939 211
Poštová banka, a.s.	28 351 159
Privatbanka, a.s.	8 891 209
OTP Banka Slovensko, a.s.	8 199 134
Sberbank Slovensko, a.s.	2 502 254
Other banks	4 350 278 292

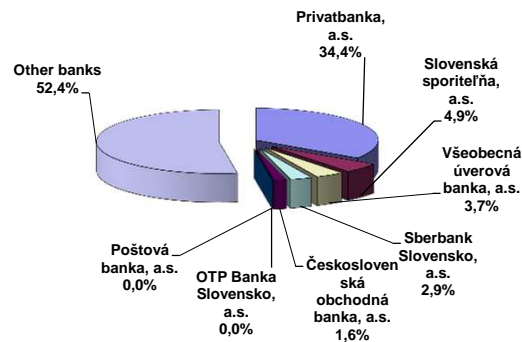
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	20 201 723
Privatbanka, a.s.	6 957 168
Slovenská sporiteľňa, a.s.	991 383
Všeobecná úverová banka, a.s.	754 713
Sberbank Slovensko, a.s.	582 453
Československá obchodná banka, a.s.	328 754
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	10 587 251

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

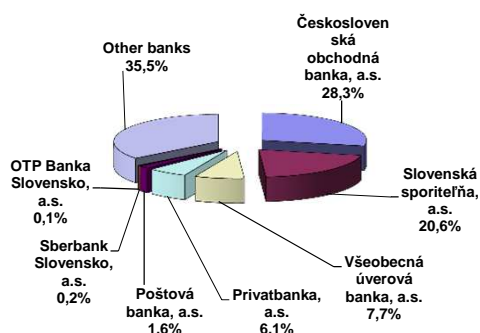
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5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 187 095 869
Československá obchodná banka, a.s.	2 036 295 522
Slovenská sporiteľňa, a.s.	1 478 682 476
Všeobecná úverová banka, a.s.	551 365 882
Privatbanka, a.s.	438 219 437
Poštová banka, a.s.	112 457 036
Sberbank Slovensko, a.s.	11 409 567
OTP Banka Slovensko, a.s.	8 522 478
Other banks	2 550 143 471

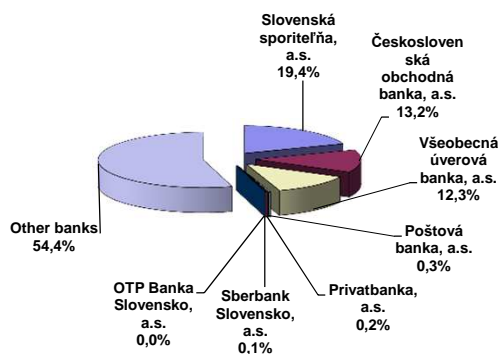
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	8 867 451 989
Slovenská sporiteľňa, a.s.	1 719 504 862
Československá obchodná banka, a.s.	1 173 614 784
Všeobecná úverová banka, a.s.	1 089 710 109
Poštová banka, a.s.	23 867 537
Privatbanka, a.s.	21 258 646
Sberbank Slovensko, a.s.	13 187 164
OTP Banka Slovensko, a.s.	0
Other banks	4 826 308 887

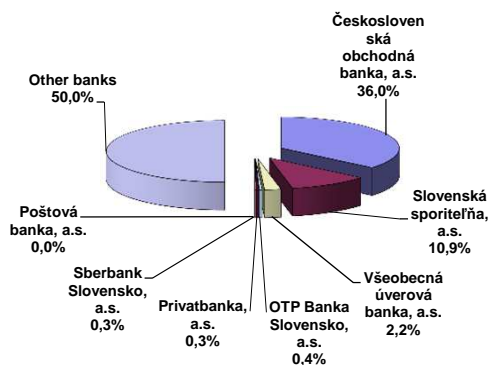
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	19 740 825 393
Československá obchodná banka, a.s.	7 110 608 949
Slovenská sporiteľňa, a.s.	2 142 495 414
Všeobecná úverová banka, a.s.	440 514 774
OTP Banka Slovensko, a.s.	74 301 602
Privatbanka, a.s.	51 350 132
Sberbank Slovensko, a.s.	50 000 000
Poštová banka, a.s.	174 600
Other banks	9 871 379 922

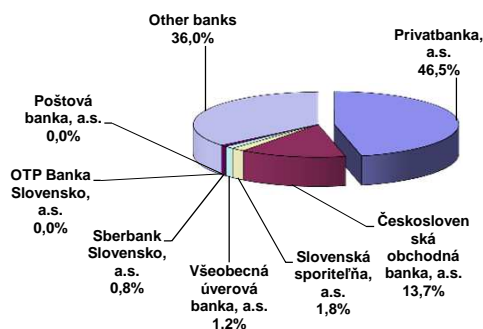
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	143 149 180
Privatbanka, a.s.	66 526 224
Československá obchodná banka, a.s.	19 632 592
Slovenská sporiteľňa, a.s.	2 534 683
Všeobecná úverová banka, a.s.	1 760 210
Sberbank Slovensko, a.s.	1 141 554
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	51 553 917

Foreign debt securities - non-domestic investor



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