

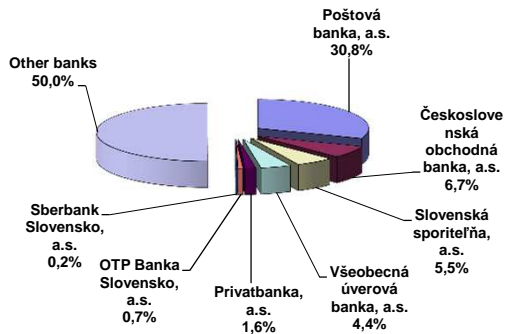
CUSTODY OF SECURITIES

MAY 2016

1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 432 219 440 EUR
Poštová banka, a.s.	748 079 531
Československá obchodná banka, a.s.	164 015 124
Slovenská sporiteľňa, a.s.	134 004 322
Všeobecná úverová banka, a.s.	107 722 109
Privatbanka, a.s.	38 469 850
OTP Banka Slovensko, a.s.	17 339 501
Sberbank Slovensko, a.s.	5 330 848
Other banks	1 217 258 153

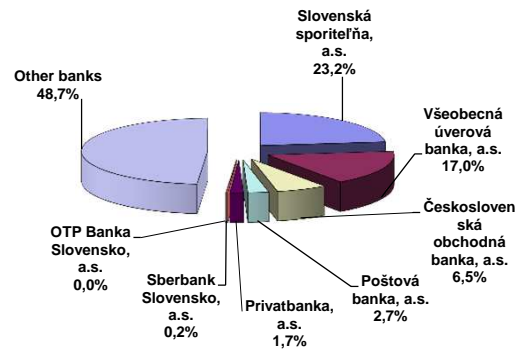
Domestic equity securities - domestic investor



2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	3 573 513 616 EUR
Slovenská sporiteľňa, a.s.	829 618 695
Všeobecná úverová banka, a.s.	609 121 527
Československá obchodná banka, a.s.	230 712 119
Poštová banka, a.s.	95 348 913
Privatbanka, a.s.	61 550 829
Sberbank Slovensko, a.s.	7 845 134
OTP Banka Slovensko, a.s.	21 291
Other banks	1 739 295 108

Foreign equity securities - domestic investor



3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	6 074 071 509 EUR
Slovenská sporiteľňa, a.s.	853 973 737
Všeobecná úverová banka, a.s.	605 133 757
Československá obchodná banka, a.s.	315 069 517
Poštová banka, a.s.	28 540 482
Privatbanka, a.s.	8 891 209
OTP Banka Slovensko, a.s.	7 933 893
Sberbank Slovensko, a.s.	2 399 754
Other banks	4 252 129 160

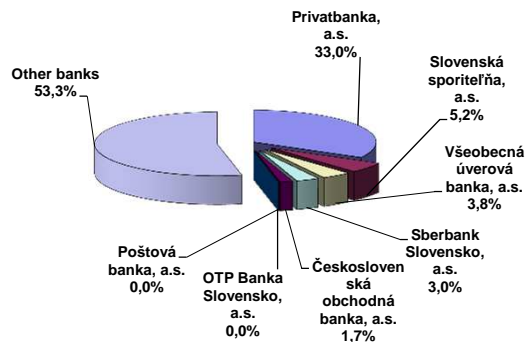
Domestic equity securities - non-domestic investor



4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	19 832 696 EUR
Privatbanka, a.s.	6 543 422
Slovenská sporiteľňa, a.s.	1 040 357
Všeobecná úverová banka, a.s.	758 234
Sberbank Slovensko, a.s.	600 377
Československá obchodná banka, a.s.	328 270
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	10 562 037

Foreign equity securities - non-domestic investor



Explanations:

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

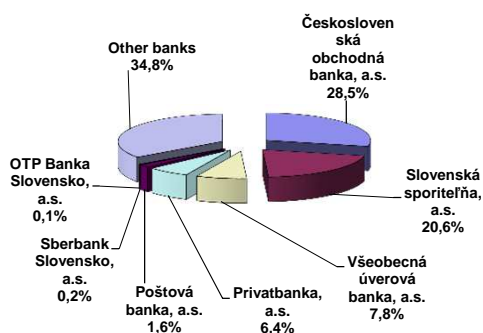
CUSTODY OF SECURITIES

MAY 2016

5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 221 867 202 EUR
Československá obchodná banka, a.s.	2 061 365 099
Slovenská sporiteľňa, a.s.	1 484 095 831
Všeobecná úverová banka, a.s.	562 947 527
Privatbanka, a.s.	465 305 028
Poštová banka, a.s.	114 207 890
Sberbank Slovensko, a.s.	11 399 741
OTP Banka Slovensko, a.s.	8 518 338
Other banks	2 514 027 746

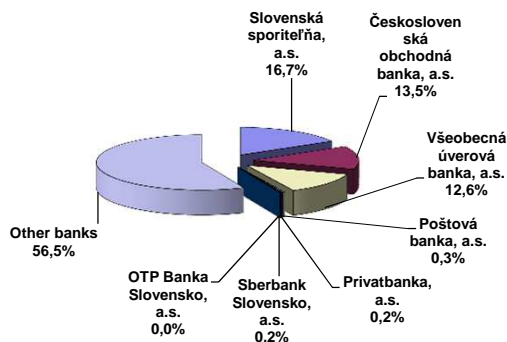
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	8 699 904 031 EUR
Slovenská sporiteľňa, a.s.	1 451 863 364
Československá obchodná banka, a.s.	1 175 690 598
Všeobecná úverová banka, a.s.	1 095 482 440
Poštová banka, a.s.	23 132 917
Privatbanka, a.s.	21 430 154
Sberbank Slovensko, a.s.	13 946 047
OTP Banka Slovensko, a.s.	0
Other banks	4 918 358 511

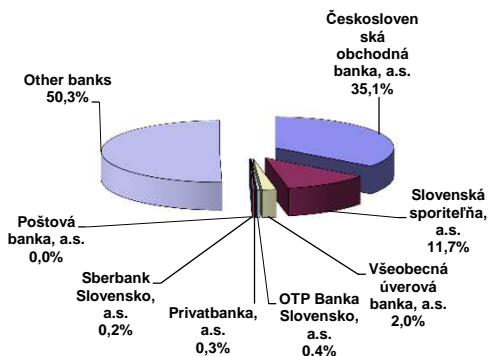
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	20 050 211 846 EUR
Československá obchodná banka, a.s.	7 045 740 959
Slovenská sporiteľňa, a.s.	2 349 064 375
Všeobecná úverová banka, a.s.	391 057 210
OTP Banka Slovensko, a.s.	74 338 460
Privatbanka, a.s.	51 449 703
Sberbank Slovensko, a.s.	50 000 000
Poštová banka, a.s.	174 600
Other banks	10 088 386 538

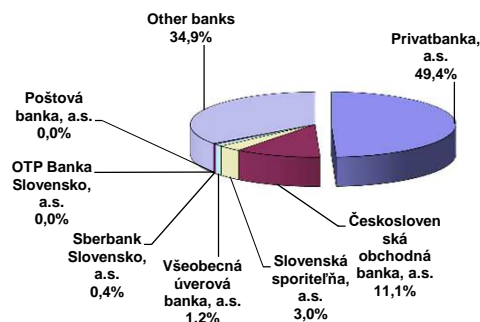
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	149 586 780 EUR
Privatbanka, a.s.	73 831 941
Československá obchodná banka, a.s.	16 594 554
Slovenská sporiteľňa, a.s.	4 555 825
Všeobecná úverová banka, a.s.	1 733 262
Sberbank Slovensko, a.s.	616 578
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	52 254 621

Foreign debt securities - non-domestic investor



Explanations:

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