

# CUSTODY OF SECURITIES

JUNE 2016

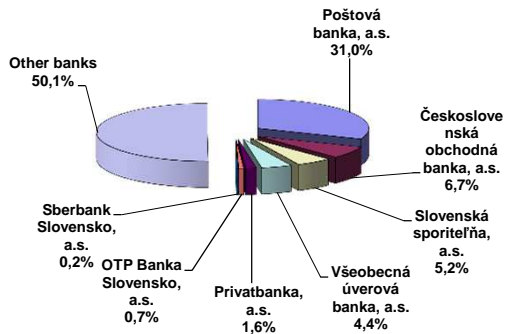
## 1. Domestic equity securities - domestic investor

| Name of bank*                       | Volume (EUR)             |
|-------------------------------------|--------------------------|
| <b>Banking sector</b>               | <b>2 440 262 711 EUR</b> |
| Poštová banka, a.s.                 | 757 460 793              |
| Československá obchodná banka, a.s. | 163 882 558              |
| Slovenská sporiteľňa, a.s.          | 126 231 977              |
| Všeobecná úverová banka, a.s.       | 108 252 276              |
| Privatbanka, a.s.                   | 38 327 134               |
| OTP Banka Slovensko, a.s.           | 17 186 338               |
| Sberbank Slovensko, a.s.            | 5 311 392                |
| Other banks                         | 1 223 610 243            |

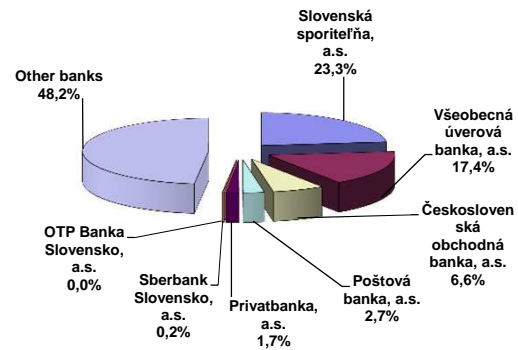
## 2. Foreign equity securities - domestic investor

| Name of bank*                       | Volume (EUR)             |
|-------------------------------------|--------------------------|
| <b>Banking sector</b>               | <b>3 564 453 577 EUR</b> |
| Slovenská sporiteľňa, a.s.          | 828 975 172              |
| Všeobecná úverová banka, a.s.       | 619 984 935              |
| Československá obchodná banka, a.s. | 235 973 965              |
| Poštová banka, a.s.                 | 95 499 094               |
| Privatbanka, a.s.                   | 58 878 056               |
| Sberbank Slovensko, a.s.            | 7 434 441                |
| OTP Banka Slovensko, a.s.           | 19 215                   |
| Other banks                         | 1 717 688 699            |

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



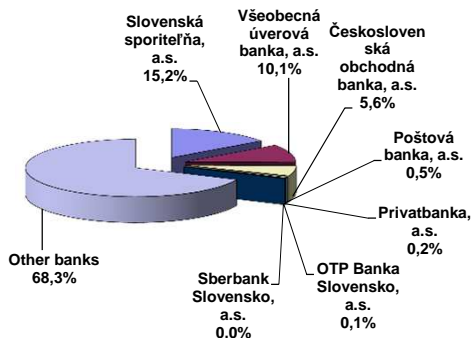
## 3. Domestic equity securities - non-domestic investor

| Name of bank*                       | Volume (EUR)             |
|-------------------------------------|--------------------------|
| <b>Banking sector</b>               | <b>5 635 712 565 EUR</b> |
| Slovenská sporiteľňa, a.s.          | 853 972 898              |
| Všeobecná úverová banka, a.s.       | 571 891 427              |
| Československá obchodná banka, a.s. | 315 639 088              |
| Poštová banka, a.s.                 | 26 239 223               |
| Privatbanka, a.s.                   | 8 891 209                |
| OTP Banka Slovensko, a.s.           | 8 097 438                |
| Sberbank Slovensko, a.s.            | 2 441 658                |
| Other banks                         | 3 848 539 624            |

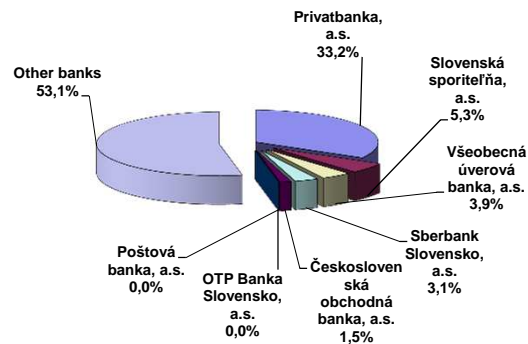
## 4. Foreign equity securities - non-domestic investor

| Name of bank*                       | Volume (EUR)          |
|-------------------------------------|-----------------------|
| <b>Banking sector</b>               | <b>19 322 130 EUR</b> |
| Privatbanka, a.s.                   | 6 412 156             |
| Slovenská sporiteľňa, a.s.          | 1 017 432             |
| Všeobecná úverová banka, a.s.       | 760 256               |
| Sberbank Slovensko, a.s.            | 596 712               |
| Československá obchodná banka, a.s. | 280 961               |
| OTP Banka Slovensko, a.s.           | 0                     |
| Poštová banka, a.s.                 | 0                     |
| Other banks                         | 10 254 612            |

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

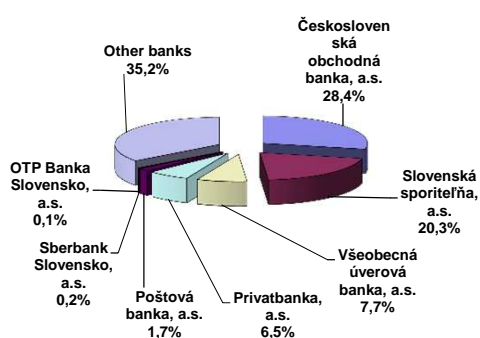
# CUSTODY OF SECURITIES

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## 5. Domestic debt securities - domestic investor

| Name of bank*                       | Volume (EUR)             |
|-------------------------------------|--------------------------|
| <b>Banking sector</b>               | <b>7 340 446 857 EUR</b> |
| Československá obchodná banka, a.s. | 2 087 408 415            |
| Slovenská sporiteľňa, a.s.          | 1 487 283 120            |
| Všeobecná úverová banka, a.s.       | 565 503 108              |
| Privatbanka, a.s.                   | 475 024 786              |
| Poštová banka, a.s.                 | 121 199 531              |
| Sberbank Slovensko, a.s.            | 11 355 010               |
| OTP Banka Slovensko, a.s.           | 8 388 225                |
| Other banks                         | 2 584 284 662            |

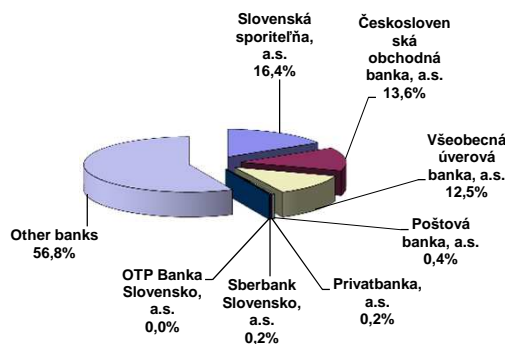
Domestic debt securities - domestic investor



## 6. Foreign debt securities - domestic investor

| Name of bank*                       | Volume (EUR)             |
|-------------------------------------|--------------------------|
| <b>Banking sector</b>               | <b>8 735 833 916 EUR</b> |
| Slovenská sporiteľňa, a.s.          | 1 432 570 391            |
| Československá obchodná banka, a.s. | 1 191 431 650            |
| Všeobecná úverová banka, a.s.       | 1 088 077 689            |
| Poštová banka, a.s.                 | 31 078 690               |
| Privatbanka, a.s.                   | 20 730 454               |
| Sberbank Slovensko, a.s.            | 13 820 978               |
| OTP Banka Slovensko, a.s.           | 0                        |
| Other banks                         | 4 958 124 064            |

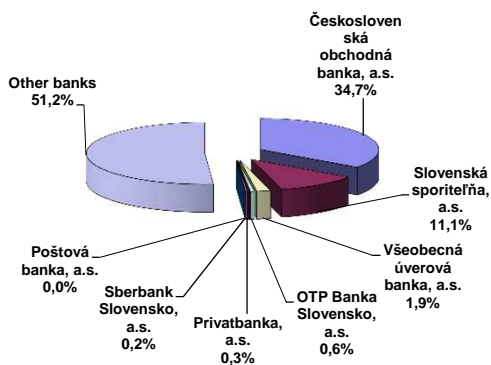
Foreign debt securities - domestic investor



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

| Name of bank*                       | Volume (EUR)              |
|-------------------------------------|---------------------------|
| <b>Banking sector</b>               | <b>20 571 439 445 EUR</b> |
| Československá obchodná banka, a.s. | 7 148 435 846             |
| Slovenská sporiteľňa, a.s.          | 2 286 734 664             |
| Všeobecná úverová banka, a.s.       | 389 394 676               |
| OTP Banka Slovensko, a.s.           | 116 662 454               |
| Privatbanka, a.s.                   | 51 789 811                |
| Sberbank Slovensko, a.s.            | 50 000 000                |
| Poštová banka, a.s.                 | 174 600                   |
| Other banks                         | 10 528 247 394            |

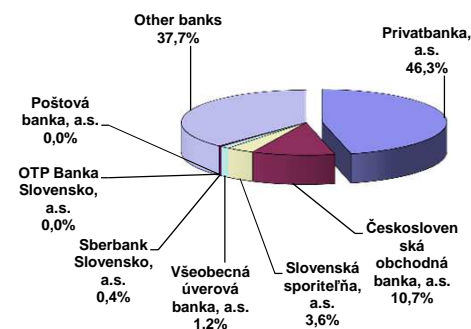
Domestic debt securities - non-domestic investor



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

| Name of bank*                       | Volume (EUR)           |
|-------------------------------------|------------------------|
| <b>Banking sector</b>               | <b>146 976 982 EUR</b> |
| Privatbanka, a.s.                   | 68 022 136             |
| Československá obchodná banka, a.s. | 15 788 427             |
| Slovenská sporiteľňa, a.s.          | 5 335 268              |
| Všeobecná úverová banka, a.s.       | 1 737 624              |
| Sberbank Slovensko, a.s.            | 615 202                |
| OTP Banka Slovensko, a.s.           | 0                      |
| Poštová banka, a.s.                 | 0                      |
| Other banks                         | 55 478 324             |

Foreign debt securities - non-domestic investor



### Explanations:

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