

CUSTODY OF SECURITIES

JULY 2016

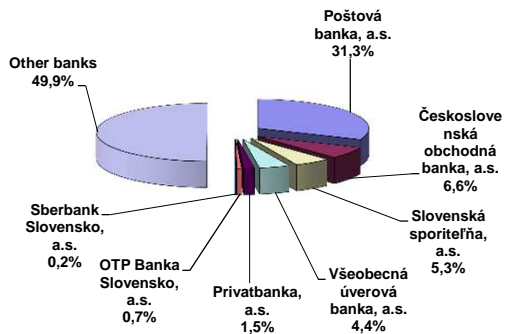
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 476 802 418
Poštová banka, a.s.	775 595 221
Československá obchodná banka, a.s.	163 880 960
Slovenská sporiteľňa, a.s.	130 063 859
Všeobecná úverová banka, a.s.	109 799 763
Privatbanka, a.s.	38 323 954
OTP Banka Slovensko, a.s.	17 264 284
Sberbank Slovensko, a.s.	5 291 119
Other banks	1 236 583 258

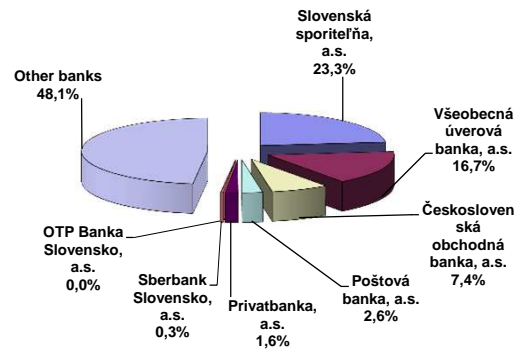
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	3 687 272 184
Slovenská sporiteľňa, a.s.	859 661 948
Všeobecná úverová banka, a.s.	614 978 934
Československá obchodná banka, a.s.	271 261 096
Poštová banka, a.s.	95 732 780
Privatbanka, a.s.	60 783 189
Sberbank Slovensko, a.s.	9 892 419
OTP Banka Slovensko, a.s.	21 238
Other banks	1 774 940 580

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



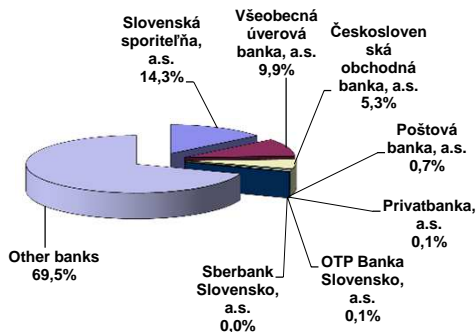
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 968 257 078
Slovenská sporiteľňa, a.s.	853 988 854
Všeobecná úverová banka, a.s.	590 010 248
Československá obchodná banka, a.s.	315 613 202
Poštová banka, a.s.	40 211 857
Privatbanka, a.s.	8 891 209
OTP Banka Slovensko, a.s.	8 097 650
Sberbank Slovensko, a.s.	2 441 658
Other banks	4 149 002 399

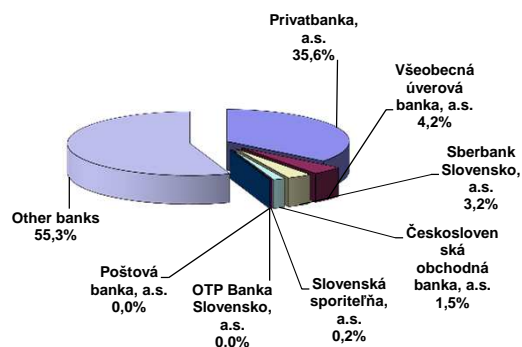
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	18 899 656
Privatbanka, a.s.	6 725 936
Všeobecná úverová banka, a.s.	787 457
Sberbank Slovensko, a.s.	609 551
Československá obchodná banka, a.s.	287 875
Slovenská sporiteľňa, a.s.	46 440
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	10 442 397

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

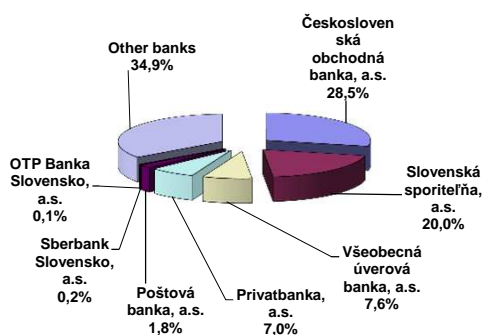
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5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 522 401 816
Československá obchodná banka, a.s.	2 143 660 826
Slovenská sporiteľňa, a.s.	1 501 668 170
Všeobecná úverová banka, a.s.	570 806 057
Privatbanka, a.s.	525 360 882
Poštová banka, a.s.	138 568 784
Sberbank Slovensko, a.s.	11 371 824
OTP Banka Slovensko, a.s.	8 557 043
Other banks	2 622 408 231

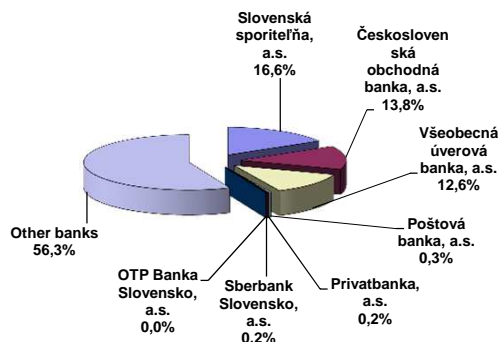
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	8 740 950 196
Slovenská sporiteľňa, a.s.	1 450 842 002
Československá obchodná banka, a.s.	1 203 643 894
Všeobecná úverová banka, a.s.	1 102 264 020
Poštová banka, a.s.	26 973 599
Privatbanka, a.s.	21 005 981
Sberbank Slovensko, a.s.	14 134 016
OTP Banka Slovensko, a.s.	0
Other banks	4 922 086 684

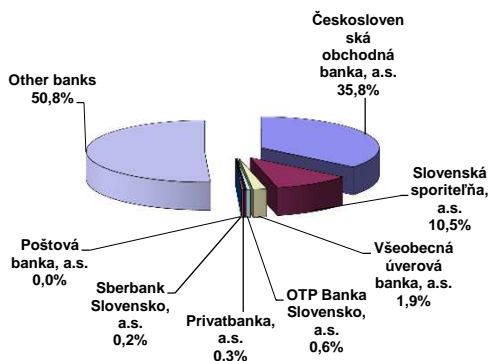
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	20 849 909 200
Československá obchodná banka, a.s.	7 456 926 474
Slovenská sporiteľňa, a.s.	2 196 831 358
Všeobecná úverová banka, a.s.	389 988 283
OTP Banka Slovensko, a.s.	116 880 748
Privatbanka, a.s.	53 507 506
Sberbank Slovensko, a.s.	50 000 000
Poštová banka, a.s.	174 600
Other banks	10 585 600 229

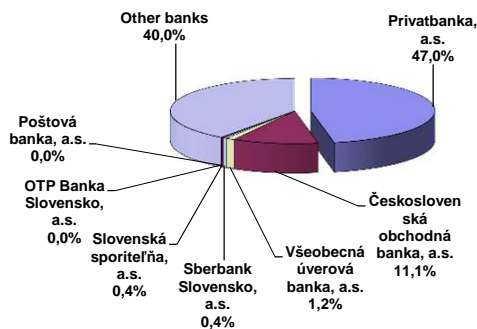
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	149 084 054
Privatbanka, a.s.	70 014 570
Československá obchodná banka, a.s.	16 559 720
Všeobecná úverová banka, a.s.	1 741 720
Sberbank Slovensko, a.s.	625 937
Slovenská sporiteľňa, a.s.	527 453
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	59 614 654

Foreign debt securities - non-domestic investor



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