

# CUSTODY OF SECURITIES

## AUGUST 2016

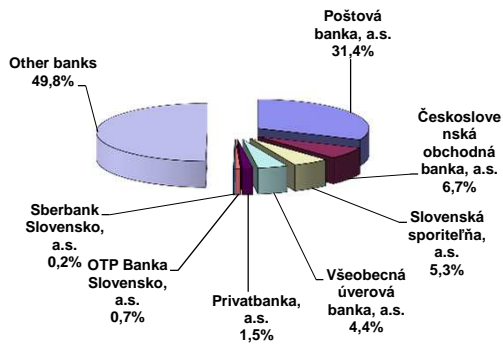
### 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 500 943 590</b>
Poštová banka, a.s.	786 532 219
Československá obchodná banka, a.s.	166 650 667
Slovenská sporiteľňa, a.s.	132 439 541
Všeobecná úverová banka, a.s.	109 484 471
Privatbanka, a.s.	38 319 976
OTP Banka Slovensko, a.s.	17 320 881
Sberbank Slovensko, a.s.	5 291 622
Other banks	1 244 904 212

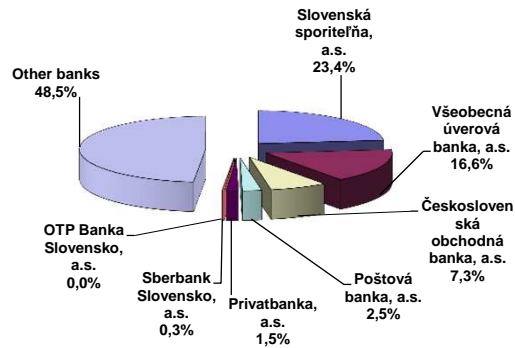
### 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>3 764 459 855</b>
Slovenská sporiteľňa, a.s.	880 036 493
Všeobecná úverová banka, a.s.	623 820 754
Československá obchodná banka, a.s.	275 148 128
Poštová banka, a.s.	92 591 652
Privatbanka, a.s.	58 307 004
Sberbank Slovensko, a.s.	9 934 199
OTP Banka Slovensko, a.s.	22 931
Other banks	1 824 598 695

#### Domestic equity securities - domestic investor



#### Foreign equity securities - domestic investor



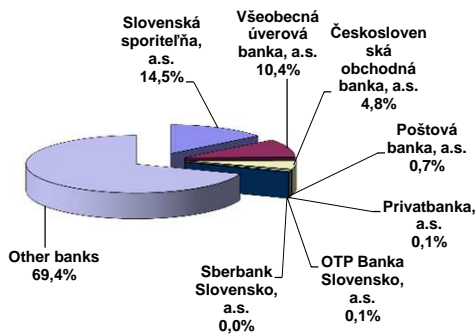
### 3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>5 903 688 308</b>
Slovenská sporiteľňa, a.s.	853 988 262
Všeobecná úverová banka, a.s.	611 064 262
Československá obchodná banka, a.s.	282 332 199
Poštová banka, a.s.	40 228 034
Privatbanka, a.s.	8 891 209
OTP Banka Slovensko, a.s.	8 097 251
Sberbank Slovensko, a.s.	2 441 658
Other banks	4 096 645 431

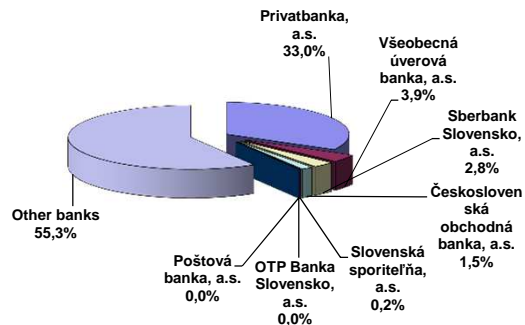
### 4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>19 982 703</b>
Privatbanka, a.s.	6 590 480
Všeobecná úverová banka, a.s.	772 476
Sberbank Slovensko, a.s.	563 547
Československá obchodná banka, a.s.	304 154
Slovenská sporiteľňa, a.s.	46 242
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	11 705 804

#### 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

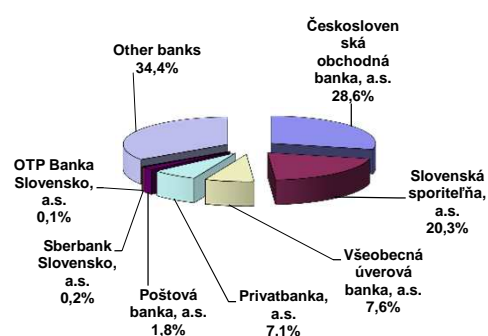
# CUSTODY OF SECURITIES

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5. Domestic debt securities - domestic investor	
Name of bank*	Volume (EUR)

<b>Banking sector</b>	<b>7 505 783 666</b>
Československá obchodná banka, a.s.	2 143 499 623
Slovenská sporiteľňa, a.s.	1 520 868 478
Všeobecná úverová banka, a.s.	570 776 644
Privatbanka, a.s.	532 660 794
Poštová banka, a.s.	136 170 980
Sberbank Slovensko, a.s.	11 349 708
OTP Banka Slovensko, a.s.	8 547 067
Other banks	2 581 910 372

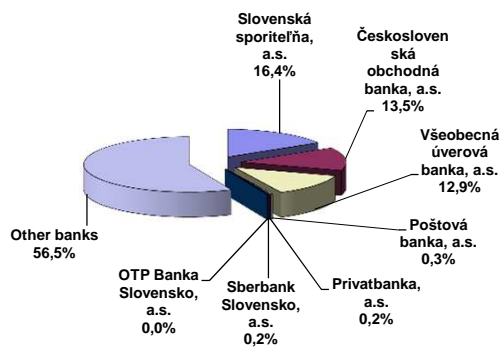
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor	
Name of bank*	Volume (EUR)

<b>Banking sector</b>	<b>8 890 968 815</b>
Slovenská sporiteľňa, a.s.	1 457 725 028
Československá obchodná banka, a.s.	1 199 941 125
Všeobecná úverová banka, a.s.	1 143 762 805
Poštová banka, a.s.	25 995 631
Privatbanka, a.s.	22 149 381
Sberbank Slovensko, a.s.	14 033 687
OTP Banka Slovensko, a.s.	0
Other banks	5 027 361 158

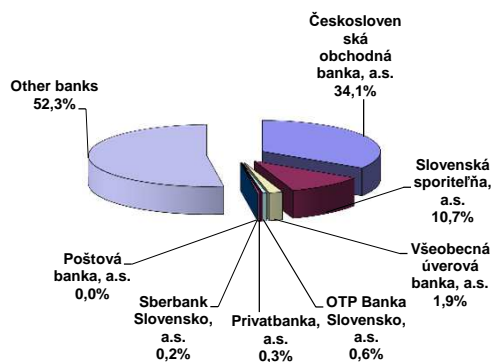
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor	
Name of bank*	Volume (EUR)

<b>Banking sector</b>	<b>20 767 774 300</b>
Československá obchodná banka, a.s.	7 073 211 750
Slovenská sporiteľňa, a.s.	2 221 668 601
Všeobecná úverová banka, a.s.	390 153 784
OTP Banka Slovensko, a.s.	117 059 675
Privatbanka, a.s.	53 387 330
Sberbank Slovensko, a.s.	50 000 000
Poštová banka, a.s.	174 600
Other banks	10 862 118 559

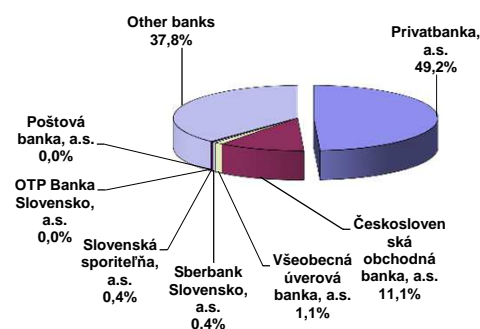
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor	
Name of bank*	Volume (EUR)

<b>Banking sector</b>	<b>151 409 486</b>
Privatbanka, a.s.	74 480 967
Československá obchodná banka, a.s.	16 879 008
Všeobecná úverová banka, a.s.	1 638 953
Sberbank Slovensko, a.s.	628 219
Slovenská sporiteľňa, a.s.	550 039
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	57 232 300

Foreign debt securities - non-domestic investor



### Explanations:

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