

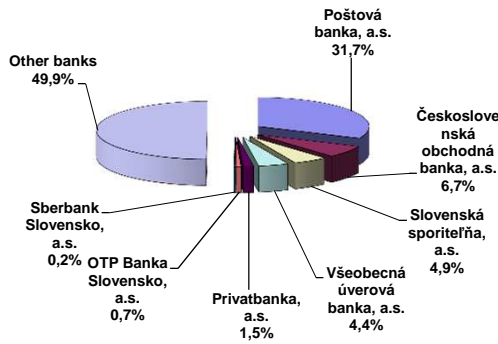
CUSTODY OF SECURITIES

SEPTEMBER 2016

1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 503 563 898
Poštová banka, a.s.	794 443 550
Československá obchodná banka, a.s.	166 554 719
Slovenská sporiteľňa, a.s.	123 921 124
Všeobecná úverová banka, a.s.	109 603 663
Privatbanka, a.s.	38 324 126
OTP Banka Slovensko, a.s.	17 343 434
Sberbank Slovensko, a.s.	5 296 592
Other banks	1 248 076 689

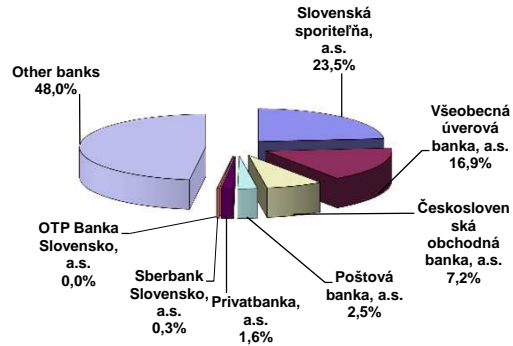
Domestic equity securities - domestic investor



2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	3 781 100 144
Slovenská sporiteľňa, a.s.	889 346 177
Všeobecná úverová banka, a.s.	639 769 591
Československá obchodná banka, a.s.	273 409 064
Poštová banka, a.s.	96 030 564
Privatbanka, a.s.	59 185 252
Sberbank Slovensko, a.s.	9 817 085
OTP Banka Slovensko, a.s.	22 978
Other banks	1 813 519 434

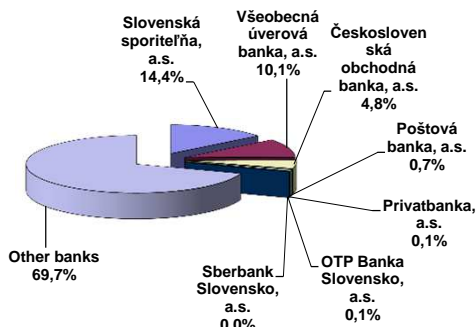
Foreign equity securities - domestic investor



3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 915 487 324
Slovenská sporiteľňa, a.s.	853 983 167
Všeobecná úverová banka, a.s.	597 769 202
Československá obchodná banka, a.s.	281 757 386
Poštová banka, a.s.	40 381 476
Privatbanka, a.s.	8 891 209
OTP Banka Slovensko, a.s.	8 129 879
Sberbank Slovensko, a.s.	2 441 658
Other banks	4 122 133 348

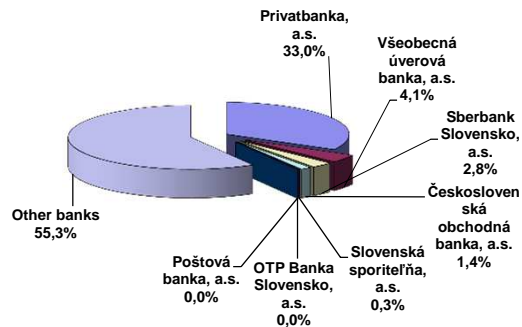
Domestic equity securities - non-domestic investor



4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	19 926 907
Privatbanka, a.s.	6 567 669
Všeobecná úverová banka, a.s.	817 859
Sberbank Slovensko, a.s.	559 154
Československá obchodná banka, a.s.	284 061
Slovenská sporiteľňa, a.s.	54 810
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	11 643 354

Foreign equity securities - non-domestic investor



Explanations:

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

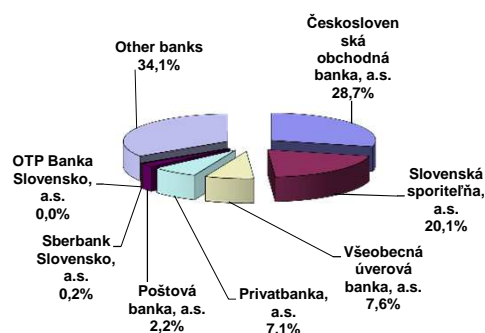
CUSTODY OF SECURITIES

SEPTEMBER 2016

5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 542 094 142
Československá obchodná banka, a.s.	2 165 758 851
Slovenská sporiteľňa, a.s.	1 517 880 878
Všeobecná úverová banka, a.s.	569 619 500
Privatbanka, a.s.	535 861 413
Poštová banka, a.s.	165 374 953
Sberbank Slovensko, a.s.	11 328 139
OTP Banka Slovensko, a.s.	1 693 290
Other banks	2 574 577 118

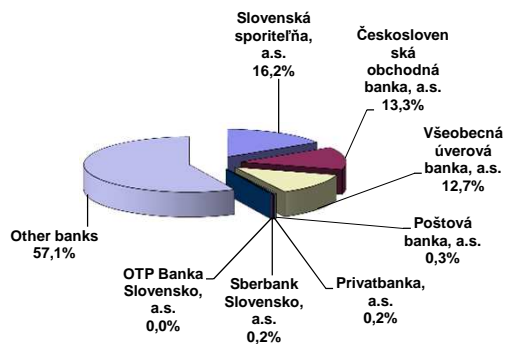
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	8 982 987 253
Slovenská sporiteľňa, a.s.	1 451 404 640
Československá obchodná banka, a.s.	1 197 294 131
Všeobecná úverová banka, a.s.	1 144 699 094
Poštová banka, a.s.	26 784 781
Privatbanka, a.s.	22 332 638
Sberbank Slovensko, a.s.	13 952 038
OTP Banka Slovensko, a.s.	0
Other banks	5 126 519 931

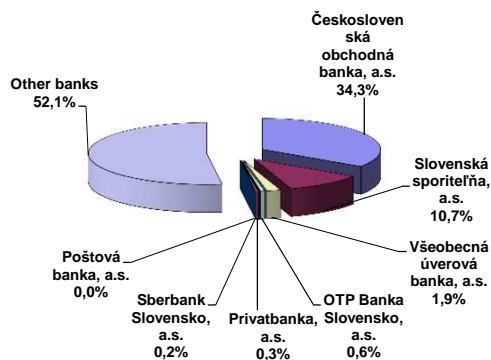
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	20 812 082 977
Československá obchodná banka, a.s.	7 141 921 283
Slovenská sporiteľňa, a.s.	2 220 252 781
Všeobecná úverová banka, a.s.	389 803 270
OTP Banka Slovensko, a.s.	117 712 683
Privatbanka, a.s.	52 189 834
Sberbank Slovensko, a.s.	50 000 000
Poštová banka, a.s.	174 600
Other banks	10 840 028 525

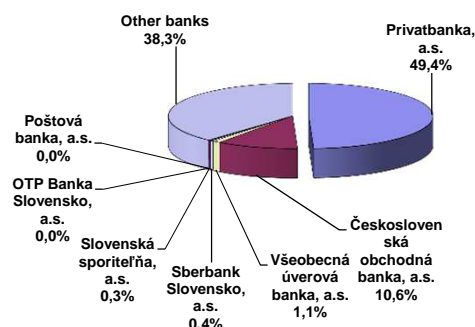
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	152 837 563
Privatbanka, a.s.	75 458 558
Československá obchodná banka, a.s.	16 131 875
Všeobecná úverová banka, a.s.	1 637 450
Sberbank Slovensko, a.s.	586 144
Slovenská sporiteľňa, a.s.	505 813
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	58 517 723

Foreign debt securities - non-domestic investor



Explanations:

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