

# CUSTODY OF SECURITIES

## OCTOBER 2016

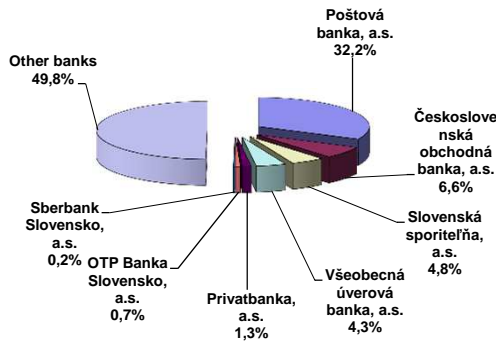
### 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 520 866 134</b>
Poštová banka, a.s.	811 585 911
Československá obchodná banka, a.s.	166 567 521
Slovenská sporiteľňa, a.s.	121 902 530
Všeobecná úverová banka, a.s.	109 613 666
Privatbanka, a.s.	33 592 917
OTP Banka Slovensko, a.s.	17 368 210
Sberbank Slovensko, a.s.	5 321 801
Other banks	1 254 913 577

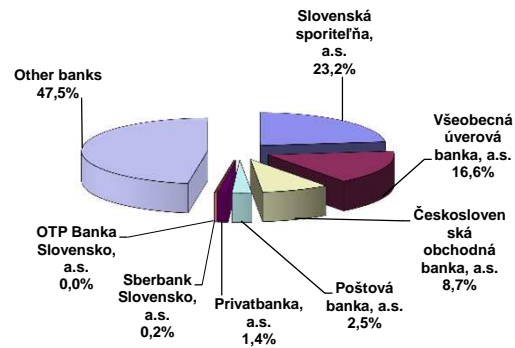
### 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>3 825 347 710</b>
Slovenská sporiteľňa, a.s.	886 684 431
Všeobecná úverová banka, a.s.	636 320 883
Československá obchodná banka, a.s.	331 181 540
Poštová banka, a.s.	95 897 110
Privatbanka, a.s.	52 321 584
Sberbank Slovensko, a.s.	6 106 055
OTP Banka Slovensko, a.s.	25 214
Other banks	1 816 810 893

#### Domestic equity securities - domestic investor



#### Foreign equity securities - domestic investor



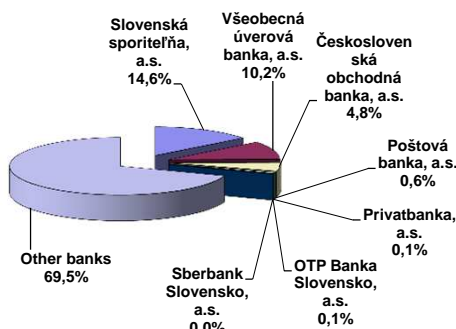
### 3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>5 862 095 902</b>
Slovenská sporiteľňa, a.s.	853 987 688
Všeobecná úverová banka, a.s.	599 247 476
Československá obchodná banka, a.s.	282 262 595
Poštová banka, a.s.	34 440 221
Privatbanka, a.s.	8 891 209
OTP Banka Slovensko, a.s.	8 261 083
Sberbank Slovensko, a.s.	2 420 416
Other banks	4 072 585 213

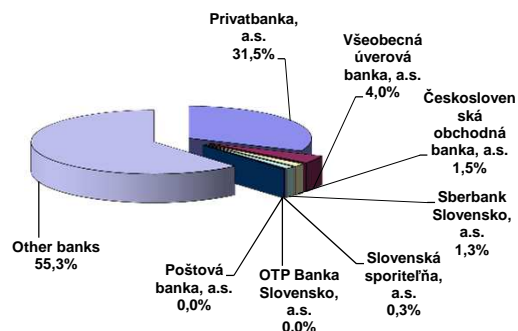
### 4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>19 845 582</b>
Privatbanka, a.s.	6 257 460
Všeobecná úverová banka, a.s.	793 986
Československá obchodná banka, a.s.	303 190
Sberbank Slovensko, a.s.	248 994
Slovenská sporiteľňa, a.s.	55 620
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	12 186 331

#### 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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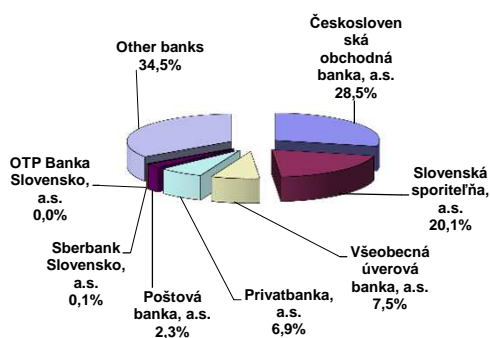
### 5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>7 436 789 192</b>
Československá obchodná banka, a.s.	2 122 471 836
Slovenská sporiteľňa, a.s.	1 492 271 986
Všeobecná úverová banka, a.s.	557 586 021
Privatbanka, a.s.	515 633 862
Poštová banka, a.s.	169 660 358
Sberbank Slovensko, a.s.	11 149 587
OTP Banka Slovensko, a.s.	1 696 257
Other banks	2 566 319 285

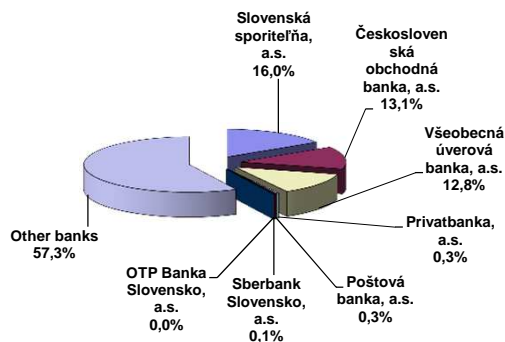
### 6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>8 966 012 902</b>
Slovenská sporiteľňa, a.s.	1 438 802 219
Československá obchodná banka, a.s.	1 174 378 389
Všeobecná úverová banka, a.s.	1 144 685 422
Privatbanka, a.s.	30 267 069
Poštová banka, a.s.	26 069 951
Sberbank Slovensko, a.s.	13 089 828
OTP Banka Slovensko, a.s.	0
Other banks	5 138 720 024

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



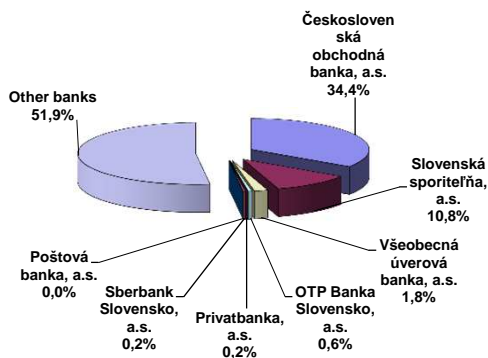
### 7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>21 164 455 123</b>
Československá obchodná banka, a.s.	7 277 973 590
Slovenská sporiteľňa, a.s.	2 282 754 345
Všeobecná úverová banka, a.s.	389 595 275
OTP Banka Slovensko, a.s.	117 672 205
Privatbanka, a.s.	52 709 663
Sberbank Slovensko, a.s.	50 000 000
Poštová banka, a.s.	174 600
Other banks	10 993 575 444

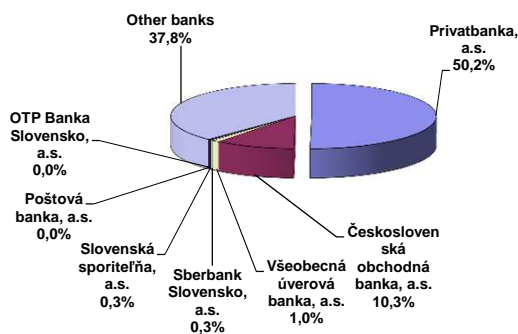
### 8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>156 702 013</b>
Privatbanka, a.s.	78 705 122
Československá obchodná banka, a.s.	16 122 529
Všeobecná úverová banka, a.s.	1 630 296
Sberbank Slovensko, a.s.	543 508
Slovenská sporiteľňa, a.s.	527 530
Poštová banka, a.s.	0
OTP Banka Slovensko, a.s.	0
Other banks	59 173 027

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



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