

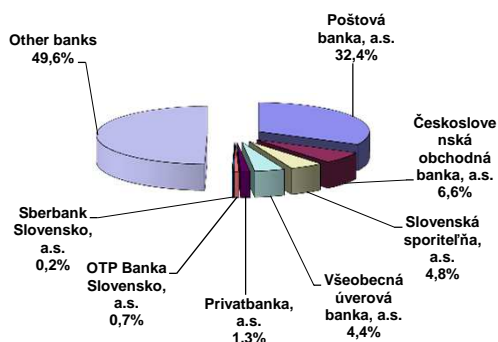
# CUSTODY OF SECURITIES

## NOVEMBER 2016

### 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>2 539 433 743</b>
Poštová banka, a.s.	822 545 806
Československá obchodná banka, a.s.	166 558 875
Slovenská sporiteľňa, a.s.	122 836 726
Všeobecná úverová banka, a.s.	111 249 565
Privatbanka, a.s.	33 592 417
OTP Banka Slovensko, a.s.	17 244 556
Sberbank Slovensko, a.s.	5 217 009
Other banks	1 260 188 789

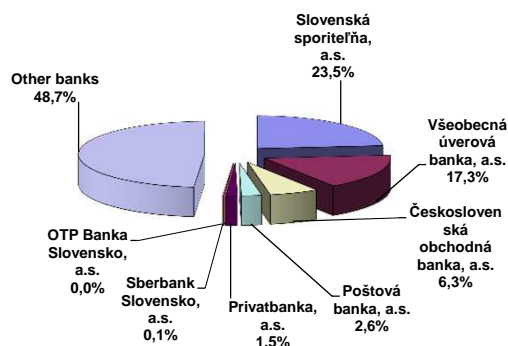
Domestic equity securities - domestic investor



### 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>3 782 984 372</b>
Slovenská sporiteľňa, a.s.	890 577 376
Všeobecná úverová banka, a.s.	655 625 318
Československá obchodná banka, a.s.	237 114 103
Poštová banka, a.s.	97 561 267
Privatbanka, a.s.	55 974 835
Sberbank Slovensko, a.s.	5 576 766
OTP Banka Slovensko, a.s.	24 586
Other banks	1 840 530 120

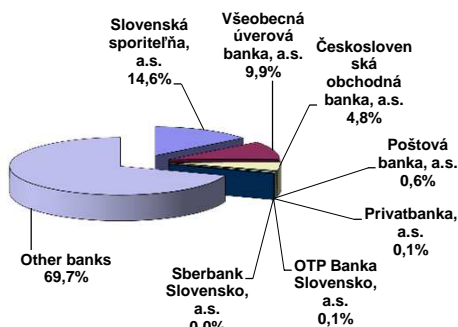
Foreign equity securities - domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>5 844 401 072</b>
Slovenská sporiteľňa, a.s.	853 987 768
Všeobecná úverová banka, a.s.	580 409 274
Československá obchodná banka, a.s.	282 190 644
Poštová banka, a.s.	34 522 329
Privatbanka, a.s.	8 891 209
OTP Banka Slovensko, a.s.	8 164 071
Sberbank Slovensko, a.s.	2 420 416
Other banks	4 073 815 360

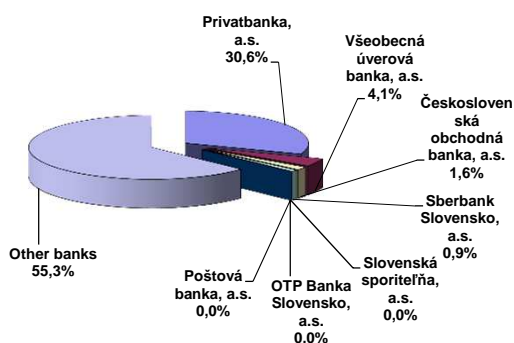
Domestic equity securities - non-domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>19 909 593</b>
Privatbanka, a.s.	6 083 721
Všeobecná úverová banka, a.s.	810 588
Československá obchodná banka, a.s.	309 061
Sberbank Slovensko, a.s.	171 668
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	12 534 555

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

## NOVEMBER 2016

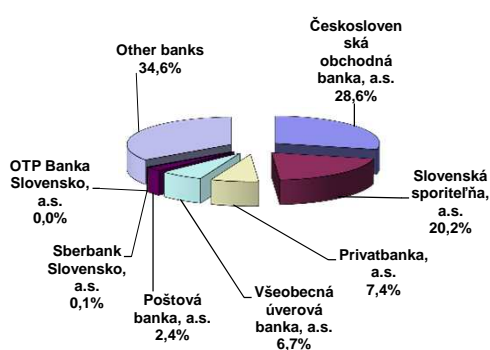
5. Domestic debt securities - domestic investor	
Name of bank*	Volume (EUR)

<b>Banking sector</b>	<b>7 373 353 018</b>
Československá obchodná banka, a.s.	2 108 492 885
Slovenská sporiteľňa, a.s.	1 485 905 381
Privatbanka, a.s.	543 558 232
Všeobecná úverová banka, a.s.	497 317 362
Poštová banka, a.s.	175 209 516
Sberbank Slovensko, a.s.	8 541 969
OTP Banka Slovensko, a.s.	1 695 500
Other banks	2 552 632 172

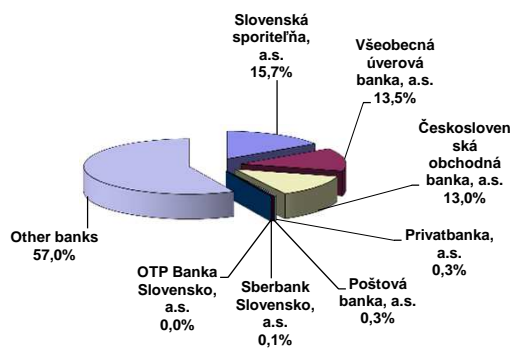
6. Foreign debt securities - domestic investor	
Name of bank*	Volume (EUR)

<b>Banking sector</b>	<b>9 003 081 308</b>
Slovenská sporiteľňa, a.s.	1 414 763 806
Všeobecná úverová banka, a.s.	1 213 360 893
Československá obchodná banka, a.s.	1 171 942 954
Privatbanka, a.s.	31 436 342
Poštová banka, a.s.	29 929 066
Sberbank Slovensko, a.s.	12 720 406
OTP Banka Slovensko, a.s.	0
Other banks	5 128 927 841

Domestic debt securities - domestic investor



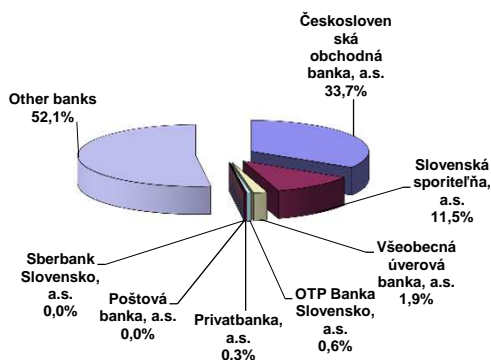
Foreign debt securities - domestic investor



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

<b>Banking sector</b>	<b>20 566 625 089</b>
Československá obchodná banka, a.s.	6 939 961 098
Slovenská sporiteľňa, a.s.	2 361 281 850
Všeobecná úverová banka, a.s.	388 056 226
OTP Banka Slovensko, a.s.	117 671 419
Privatbanka, a.s.	53 613 496
Poštová banka, a.s.	174 600
Sberbank Slovensko, a.s.	0
Other banks	10 705 866 400

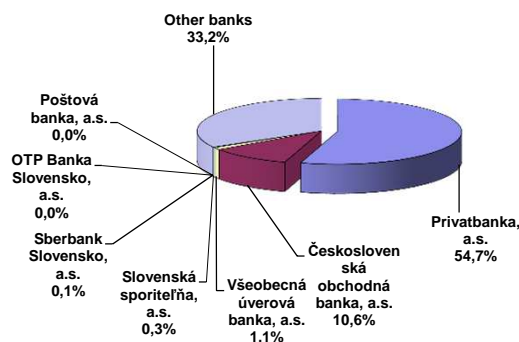
Domestic debt securities - non-domestic investor



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

<b>Banking sector</b>	<b>150 952 528</b>
Privatbanka, a.s.	82 645 017
Československá obchodná banka, a.s.	15 983 116
Všeobecná úverová banka, a.s.	1 676 518
Slovenská sporiteľňa, a.s.	408 624
Sberbank Slovensko, a.s.	82 193
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	50 157 061

Foreign debt securities - non-domestic investor



### Explanations:

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