

CUSTODY OF SECURITIES

DECEMBER 2016

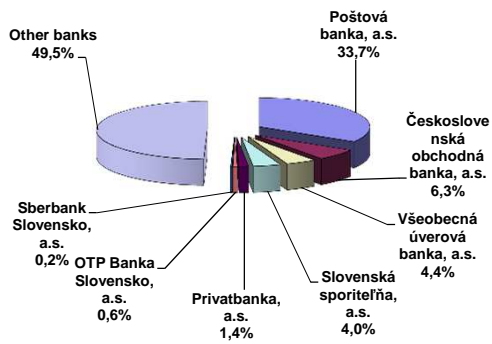
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 463 064 632
Poštová banka, a.s.	828 983 905
Československá obchodná banka, a.s.	154 601 599
Všeobecná úverová banka, a.s.	107 742 844
Slovenská sporiteľňa, a.s.	98 479 672
Privatbanka, a.s.	33 603 641
OTP Banka Slovensko, a.s.	15 719 292
Sberbank Slovensko, a.s.	5 216 817
Other banks	1 218 716 862

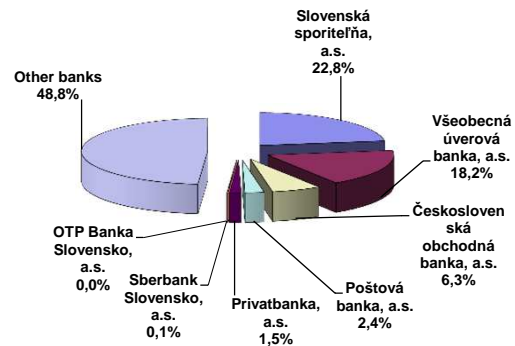
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	3 897 485 133
Slovenská sporiteľňa, a.s.	887 931 298
Všeobecná úverová banka, a.s.	707 469 354
Československá obchodná banka, a.s.	244 677 169
Poštová banka, a.s.	95 217 566
Privatbanka, a.s.	56 801 497
Sberbank Slovensko, a.s.	4 269 735
OTP Banka Slovensko, a.s.	26 092
Other banks	1 901 092 422

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



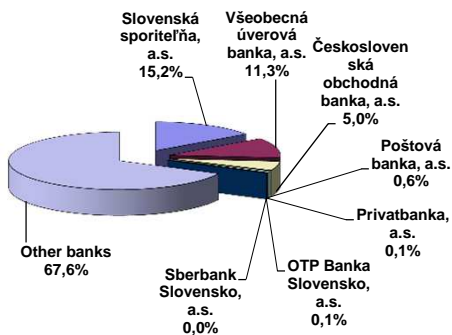
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 601 683 087
Slovenská sporiteľňa, a.s.	853 987 834
Všeobecná úverová banka, a.s.	630 274 353
Československá obchodná banka, a.s.	281 946 871
Poštová banka, a.s.	34 546 356
Privatbanka, a.s.	8 891 209
OTP Banka Slovensko, a.s.	3 056 688
Sberbank Slovensko, a.s.	2 420 422
Other banks	3 786 559 353

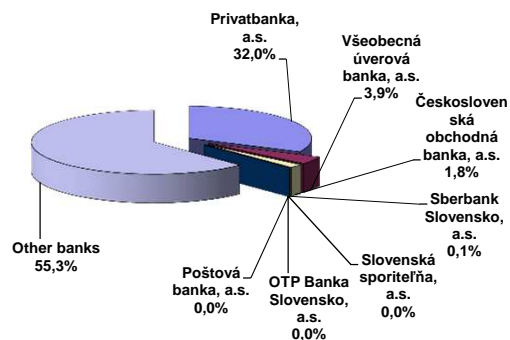
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	19 193 351
Privatbanka, a.s.	6 145 888
Všeobecná úverová banka, a.s.	748 921
Československá obchodná banka, a.s.	337 641
Sberbank Slovensko, a.s.	17 181
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	11 943 721

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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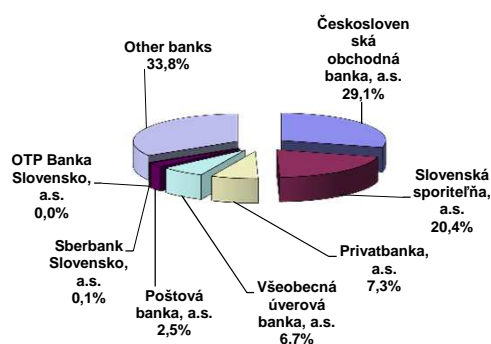
5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 403 722 073
Československá obchodná banka, a.s.	2 157 540 816
Slovenská sporiteľňa, a.s.	1 511 434 846
Privatbanka, a.s.	540 119 076
Všeobecná úverová banka, a.s.	498 724 917
Poštová banka, a.s.	184 404 532
Sberbank Slovensko, a.s.	8 490 392
OTP Banka Slovensko, a.s.	1 882 051
Other banks	2 501 125 441

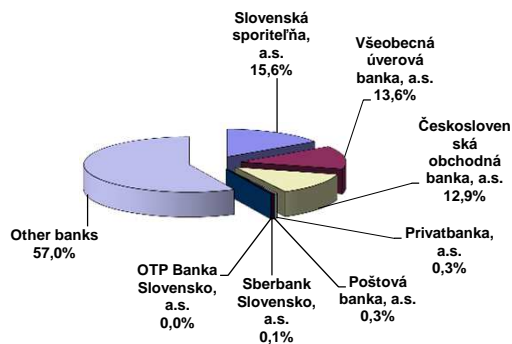
6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	9 109 535 891
Slovenská sporiteľňa, a.s.	1 425 124 678
Všeobecná úverová banka, a.s.	1 235 075 778
Československá obchodná banka, a.s.	1 178 379 782
Privatbanka, a.s.	31 867 670
Poštová banka, a.s.	31 220 438
Sberbank Slovensko, a.s.	12 535 209
OTP Banka Slovensko, a.s.	0
Other banks	5 195 332 337

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



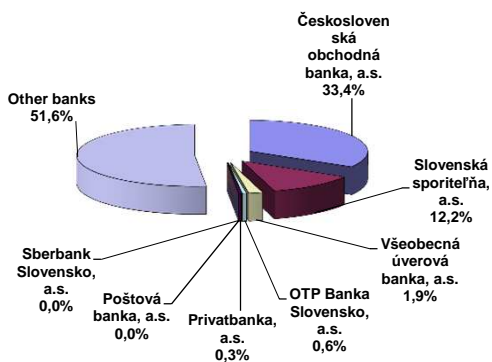
7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	20 379 529 517
Československá obchodná banka, a.s.	6 813 809 855
Slovenská sporiteľňa, a.s.	2 483 917 387
Všeobecná úverová banka, a.s.	388 412 791
OTP Banka Slovensko, a.s.	116 437 993
Privatbanka, a.s.	67 160 167
Poštová banka, a.s.	174 600
Sberbank Slovensko, a.s.	0
Other banks	10 509 616 723

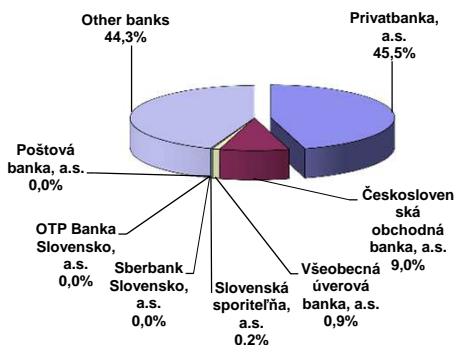
8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	179 811 551
Privatbanka, a.s.	81 842 541
Československá obchodná banka, a.s.	16 184 843
Všeobecná úverová banka, a.s.	1 683 349
Slovenská sporiteľňa, a.s.	423 635
Sberbank Slovensko, a.s.	86 235
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	79 590 949

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



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