

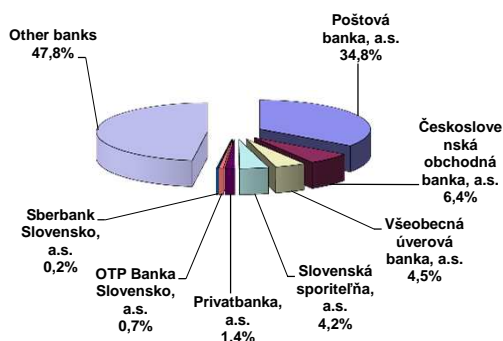
CUSTODY OF SECURITIES

JANUARY 2017

1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	2 408 742 086
Poštová banka, a.s.	838 758 650
Československá obchodná banka, a.s.	154 553 706
Všeobecná úverová banka, a.s.	107 327 551
Slovenská sporiteľňa, a.s.	101 240 754
Privatbanka, a.s.	33 610 290
OTP Banka Slovensko, a.s.	15 772 891
Sberbank Slovensko, a.s.	5 233 307
Other banks	1 152 244 937

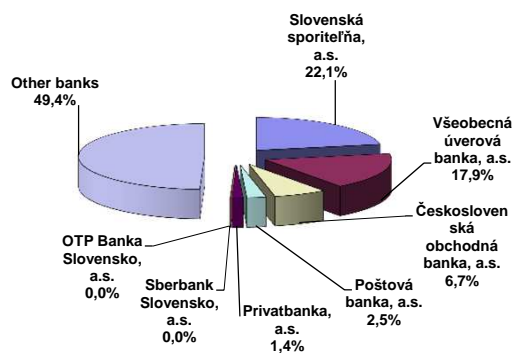
Domestic equity securities - domestic investor



2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	4 049 427 716
Slovenská sporiteľňa, a.s.	894 159 501
Všeobecná úverová banka, a.s.	724 101 120
Československá obchodná banka, a.s.	272 677 176
Poštová banka, a.s.	99 556 757
Privatbanka, a.s.	56 640 757
Sberbank Slovensko, a.s.	1 959 024
OTP Banka Slovensko, a.s.	27 094
Other banks	2 000 306 287

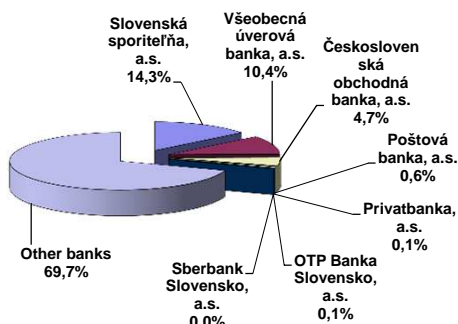
Foreign equity securities - domestic investor



3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 962 575 843
Slovenská sporiteľňa, a.s.	853 987 882
Všeobecná úverová banka, a.s.	619 932 061
Československá obchodná banka, a.s.	282 168 412
Poštová banka, a.s.	34 569 770
Privatbanka, a.s.	8 891 209
OTP Banka Slovensko, a.s.	5 281 571
Sberbank Slovensko, a.s.	2 420 422
Other banks	4 155 324 516

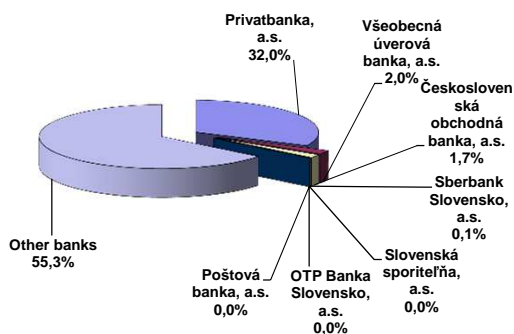
Domestic equity securities - non-domestic investor



4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	21 090 480
Privatbanka, a.s.	6 740 914
Všeobecná úverová banka, a.s.	423 990
Československá obchodná banka, a.s.	349 626
Sberbank Slovensko, a.s.	16 995
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	13 558 956

Foreign equity securities - non-domestic investor



Explanations:

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

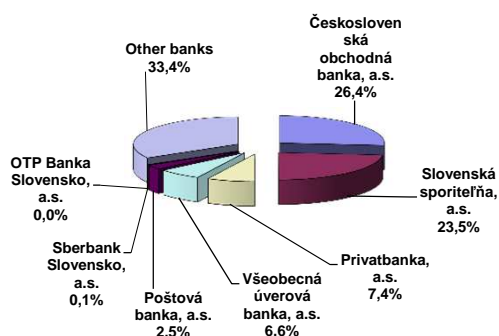
CUSTODY OF SECURITIES

JANUARY 2017

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

Banking sector	7 475 478 835
Československá obchodná banka, a.s.	1 974 665 898
Slovenská sporiteľňa, a.s.	1 759 472 327
Privatbanka, a.s.	552 324 769
Všeobecná úverová banka, a.s.	495 920 928
Poštová banka, a.s.	187 497 129
Sberbank Slovensko, a.s.	8 443 000
OTP Banka Slovensko, a.s.	1 875 512
Other banks	2 495 279 273

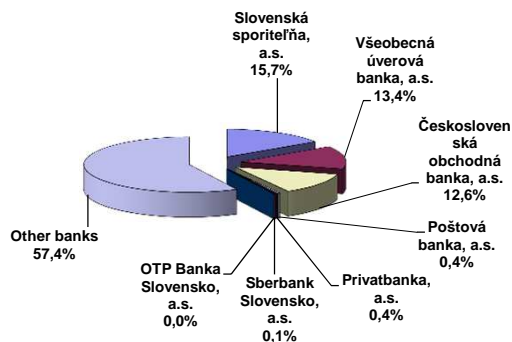
Domestic debt securities - domestic investor



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

Banking sector	9 094 842 754
Slovenská sporiteľňa, a.s.	1 430 996 965
Všeobecná úverová banka, a.s.	1 220 993 528
Československá obchodná banka, a.s.	1 142 818 089
Poštová banka, a.s.	34 416 566
Privatbanka, a.s.	32 829 257
Sberbank Slovensko, a.s.	12 190 179
OTP Banka Slovensko, a.s.	0
Other banks	5 220 598 169

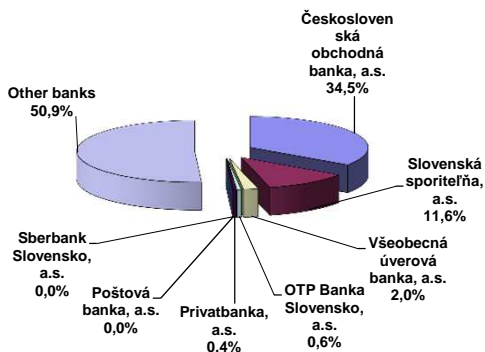
Foreign debt securities - domestic investor



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

Banking sector	19 415 576 082
Československá obchodná banka, a.s.	6 706 978 426
Slovenská sporiteľňa, a.s.	2 243 318 507
Všeobecná úverová banka, a.s.	388 367 879
OTP Banka Slovensko, a.s.	116 478 084
Privatbanka, a.s.	71 892 716
Poštová banka, a.s.	174 600
Sberbank Slovensko, a.s.	0
Other banks	9 888 365 870

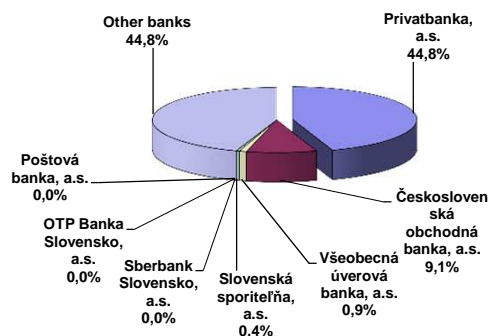
Domestic debt securities - non-domestic investor



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

Banking sector	179 678 797
Privatbanka, a.s.	80 516 515
Československá obchodná banka, a.s.	16 332 566
Všeobecná úverová banka, a.s.	1 676 216
Slovenská sporiteľňa, a.s.	657 480
Sberbank Slovensko, a.s.	83 536
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	80 412 485

Foreign debt securities - non-domestic investor



Explanations:

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