

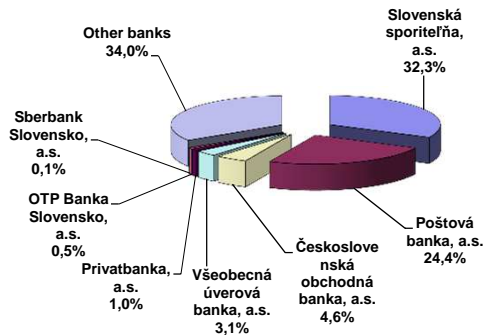
# CUSTODY OF SECURITIES

## FEBRUARY 2017

### 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>3 514 722 614</b>
Slovenská sporiteľňa, a.s.	1 135 617 867
Poštová banka, a.s.	859 103 015
Československá obchodná banka, a.s.	161 265 525
Všeobecná úverová banka, a.s.	108 083 109
Privatbanka, a.s.	33 610 601
OTP Banka Slovensko, a.s.	16 906 854
Sberbank Slovensko, a.s.	5 235 870
Other banks	1 194 899 772

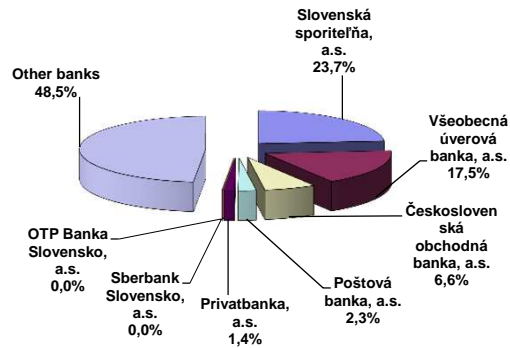
Domestic equity securities - domestic investor



### 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>4 347 769 287</b>
Slovenská sporiteľňa, a.s.	1 030 116 297
Všeobecná úverová banka, a.s.	762 722 476
Československá obchodná banka, a.s.	286 722 259
Poštová banka, a.s.	100 483 361
Privatbanka, a.s.	58 706 531
Sberbank Slovensko, a.s.	1 943 783
OTP Banka Slovensko, a.s.	26 231
Other banks	2 107 048 348

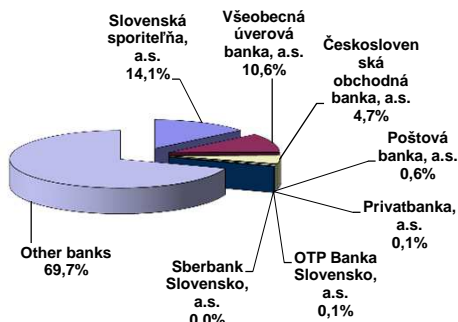
Foreign equity securities - domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>6 042 136 097</b>
Slovenská sporiteľňa, a.s.	853 988 957
Všeobecná úverová banka, a.s.	640 986 017
Československá obchodná banka, a.s.	282 226 343
Poštová banka, a.s.	34 463 618
Privatbanka, a.s.	8 891 209
OTP Banka Slovensko, a.s.	5 990 596
Sberbank Slovensko, a.s.	2 420 422
Other banks	4 213 168 934

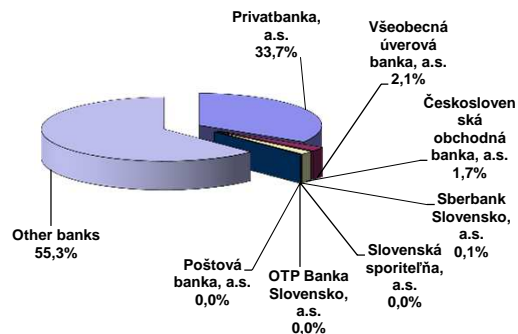
Domestic equity securities - non-domestic investor



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

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>20 485 428</b>
Privatbanka, a.s.	6 908 281
Všeobecná úverová banka, a.s.	436 391
Československá obchodná banka, a.s.	342 241
Sberbank Slovensko, a.s.	19 470
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	12 779 046

Foreign equity securities - non-domestic investor



#### Explanations:

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

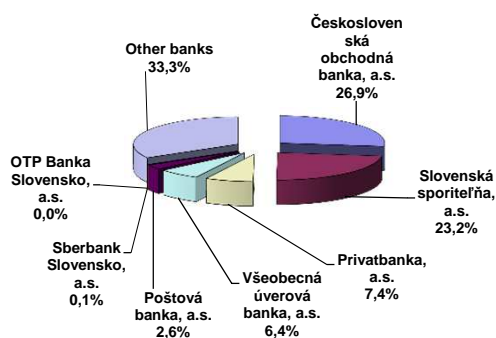
# CUSTODY OF SECURITIES

## FEBRUARY 2017

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

<b>Banking sector</b>	<b>7 622 941 731</b>
Československá obchodná banka, a.s.	2 054 154 450
Slovenská sporiteľňa, a.s.	1 770 915 456
Privatbanka, a.s.	564 228 494
Všeobecná úverová banka, a.s.	485 208 034
Poštová banka, a.s.	199 229 691
Sberbank Slovensko, a.s.	8 427 011
OTP Banka Slovensko, a.s.	1 885 275
Other banks	2 538 893 319

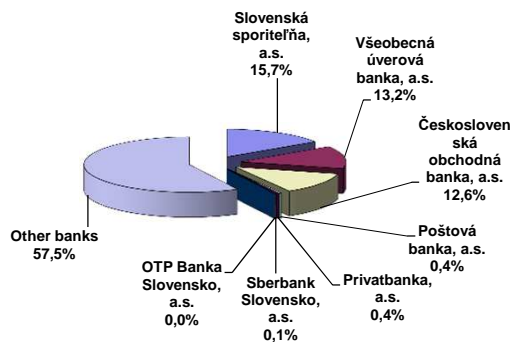
Domestic debt securities - domestic investor



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

<b>Banking sector</b>	<b>9 205 640 196</b>
Slovenská sporiteľňa, a.s.	1 448 973 069
Všeobecná úverová banka, a.s.	1 217 006 692
Československá obchodná banka, a.s.	1 158 401 081
Poštová banka, a.s.	36 435 466
Privatbanka, a.s.	35 092 413
Sberbank Slovensko, a.s.	12 336 465
OTP Banka Slovensko, a.s.	0
Other banks	5 297 395 010

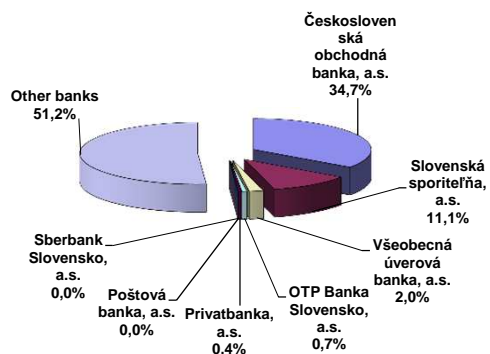
Foreign debt securities - domestic investor



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

<b>Banking sector</b>	<b>19 804 329 293</b>
Československá obchodná banka, a.s.	6 875 611 036
Slovenská sporiteľňa, a.s.	2 203 864 121
Všeobecná úverová banka, a.s.	388 277 792
OTP Banka Slovensko, a.s.	130 527 248
Privatbanka, a.s.	71 908 585
Poštová banka, a.s.	174 600
Sberbank Slovensko, a.s.	0
Other banks	10 133 965 910

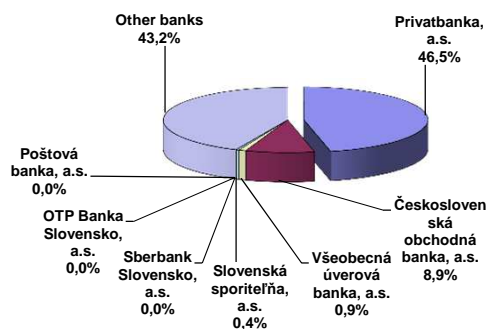
Domestic debt securities - non-domestic investor



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

<b>Banking sector</b>	<b>181 420 837</b>
Privatbanka, a.s.	84 406 986
Československá obchodná banka, a.s.	16 203 105
Všeobecná úverová banka, a.s.	1 691 336
Slovenská sporiteľňa, a.s.	667 912
Sberbank Slovensko, a.s.	84 781
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	78 366 718

Foreign debt securities - non-domestic investor



### Explanations:

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