

CUSTODY OF SECURITIES

MARCH 2017

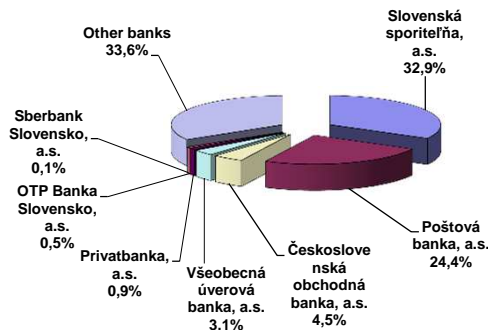
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	3 561 397 240
Slovenská sporiteľňa, a.s.	1 171 844 098
Poštová banka, a.s.	868 282 187
Československá obchodná banka, a.s.	159 404 829
Všeobecná úverová banka, a.s.	109 294 334
Privatbanka, a.s.	33 611 592
OTP Banka Slovensko, a.s.	17 298 233
Sberbank Slovensko, a.s.	5 130 578
Other banks	1 196 531 389

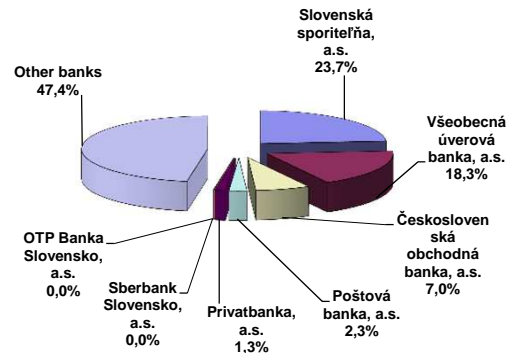
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	4 382 955 381
Slovenská sporiteľňa, a.s.	1 039 676 913
Všeobecná úverová banka, a.s.	802 675 125
Československá obchodná banka, a.s.	305 021 294
Poštová banka, a.s.	99 051 888
Privatbanka, a.s.	58 327 947
Sberbank Slovensko, a.s.	1 944 621
OTP Banka Slovensko, a.s.	26 175
Other banks	2 076 231 416

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



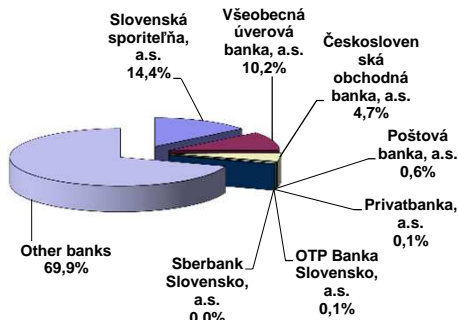
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 946 503 118
Slovenská sporiteľňa, a.s.	853 942 361
Všeobecná úverová banka, a.s.	605 154 688
Československá obchodná banka, a.s.	279 194 299
Poštová banka, a.s.	36 935 637
Privatbanka, a.s.	8 891 209
OTP Banka Slovensko, a.s.	5 973 058
Sberbank Slovensko, a.s.	2 420 422
Other banks	4 153 991 445

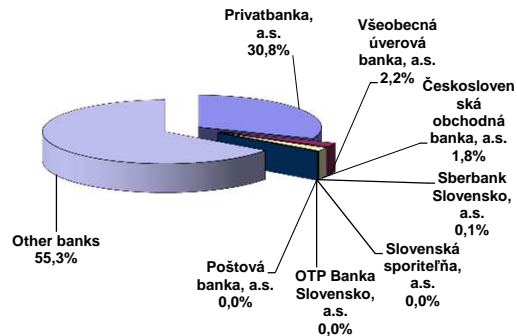
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	20 435 689
Privatbanka, a.s.	6 303 371
Všeobecná úverová banka, a.s.	447 752
Československá obchodná banka, a.s.	368 124
Sberbank Slovensko, a.s.	19 760
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	13 296 683

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

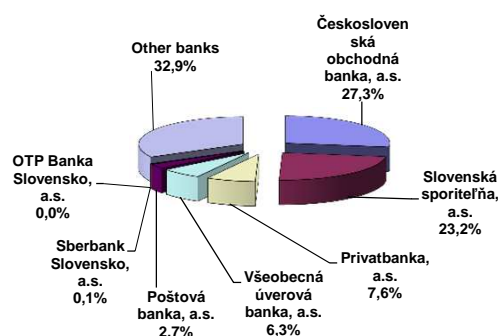
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5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 659 403 188
Československá obchodná banka, a.s.	2 088 099 799
Slovenská sporiteľňa, a.s.	1 780 356 130
Privatbanka, a.s.	579 674 436
Všeobecná úverová banka, a.s.	480 263 288
Poštová banka, a.s.	203 890 237
Sberbank Slovensko, a.s.	8 402 967
OTP Banka Slovensko, a.s.	1 865 070
Other banks	2 516 851 260

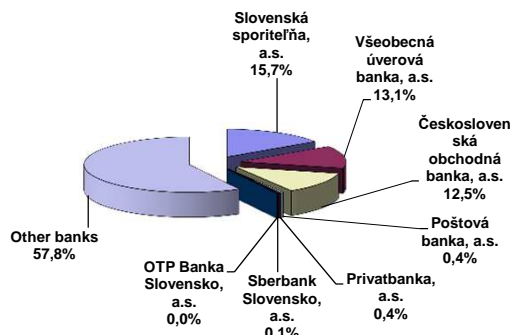
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	9 265 212 190
Slovenská sporiteľňa, a.s.	1 451 153 187
Všeobecná úverová banka, a.s.	1 214 806 103
Československá obchodná banka, a.s.	1 155 789 108
Poštová banka, a.s.	37 876 442
Privatbanka, a.s.	35 181 053
Sberbank Slovensko, a.s.	12 286 619
OTP Banka Slovensko, a.s.	0
Other banks	5 358 119 678

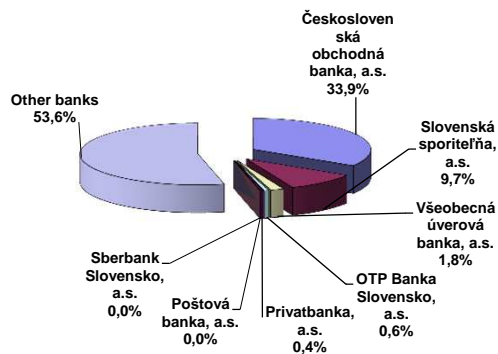
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	21 482 268 290
Československá obchodná banka, a.s.	7 274 478 162
Slovenská sporiteľňa, a.s.	2 091 618 765
Všeobecná úverová banka, a.s.	387 908 847
OTP Banka Slovensko, a.s.	133 531 889
Privatbanka, a.s.	83 503 653
Poštová banka, a.s.	174 600
Sberbank Slovensko, a.s.	0
Other banks	11 511 052 374

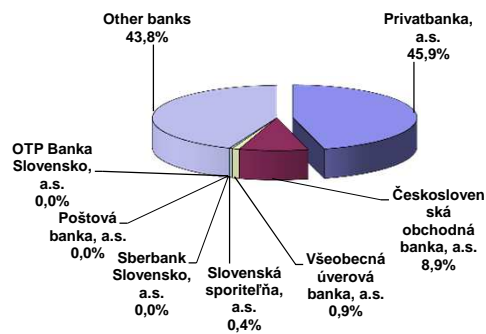
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	180 145 038
Privatbanka, a.s.	82 722 522
Československá obchodná banka, a.s.	16 081 659
Všeobecná úverová banka, a.s.	1 689 284
Slovenská sporiteľňa, a.s.	635 712
Sberbank Slovensko, a.s.	86 014
Poštová banka, a.s.	0
OTP Banka Slovensko, a.s.	0
Other banks	78 929 847

Foreign debt securities - non-domestic investor



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