

CUSTODY OF SECURITIES

APRIL 2017

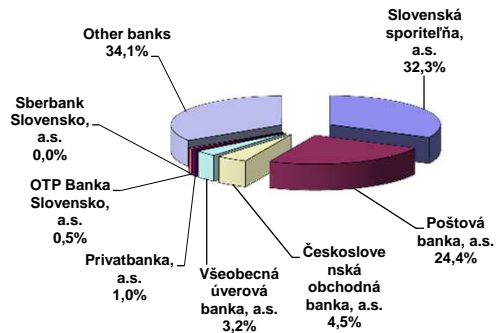
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	3 525 165 211
Slovenská sporiteľňa, a.s.	1 140 385 102
Poštová banka, a.s.	860 220 957
Československá obchodná banka, a.s.	159 474 447
Všeobecná úverová banka, a.s.	111 604 410
Privatbanka, a.s.	33 614 584
OTP Banka Slovensko, a.s.	17 499 058
Sberbank Slovensko, a.s.	1 540 356
Other banks	1 200 826 297

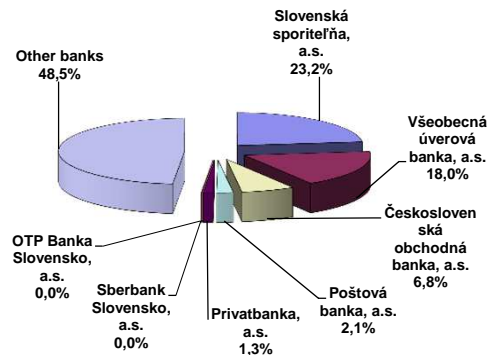
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	4 607 218 795
Slovenská sporiteľňa, a.s.	1 068 565 631
Všeobecná úverová banka, a.s.	831 554 589
Československá obchodná banka, a.s.	313 400 622
Poštová banka, a.s.	97 999 671
Privatbanka, a.s.	59 356 559
Sberbank Slovensko, a.s.	1 937 779
OTP Banka Slovensko, a.s.	26 440
Other banks	2 234 377 505

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



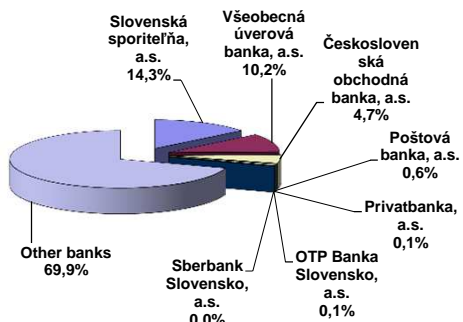
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 971 001 778
Slovenská sporiteľňa, a.s.	853 943 264
Všeobecná úverová banka, a.s.	609 957 263
Československá obchodná banka, a.s.	279 403 148
Poštová banka, a.s.	36 965 620
Privatbanka, a.s.	8 891 209
OTP Banka Slovensko, a.s.	6 137 746
Sberbank Slovensko, a.s.	2 420 416
Other banks	4 173 283 113

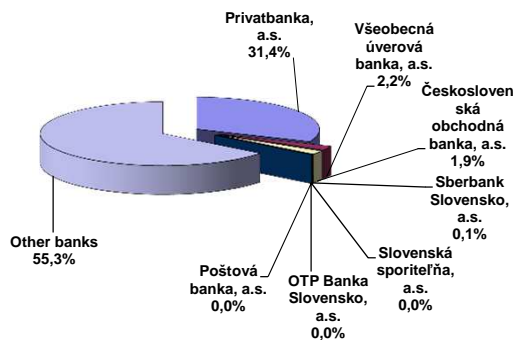
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	20 188 931
Privatbanka, a.s.	6 336 672
Všeobecná úverová banka, a.s.	445 690
Československá obchodná banka, a.s.	374 010
Sberbank Slovensko, a.s.	21 855
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	13 010 704

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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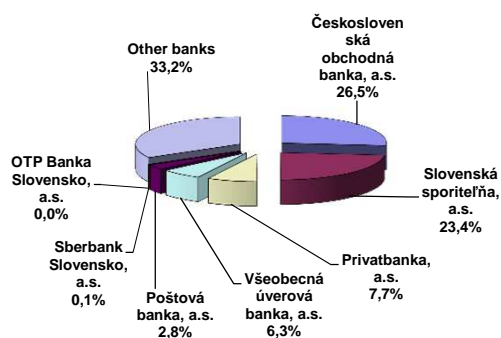
5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 480 512 742
Československá obchodná banka, a.s.	1 982 693 123
Slovenská sporiteľňa, a.s.	1 752 212 211
Privatbanka, a.s.	573 257 754
Všeobecná úverová banka, a.s.	469 141 366
Poštová banka, a.s.	212 750 511
Sberbank Slovensko, a.s.	7 018 415
OTP Banka Slovensko, a.s.	1 875 408
Other banks	2 481 563 955

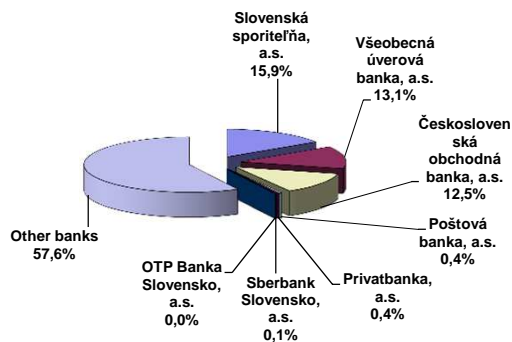
6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	9 208 775 570
Slovenská sporiteľňa, a.s.	1 460 859 980
Všeobecná úverová banka, a.s.	1 204 659 078
Československá obchodná banka, a.s.	1 154 355 155
Poštová banka, a.s.	39 355 389
Privatbanka, a.s.	35 426 875
Sberbank Slovensko, a.s.	12 304 202
OTP Banka Slovensko, a.s.	0
Other banks	5 301 814 891

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



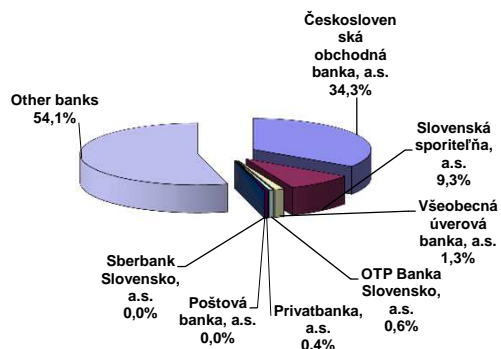
7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	21 774 740 148
Československá obchodná banka, a.s.	7 472 682 094
Slovenská sporiteľňa, a.s.	2 018 028 781
Všeobecná úverová banka, a.s.	287 484 348
OTP Banka Slovensko, a.s.	131 306 174
Privatbanka, a.s.	89 929 628
Poštová banka, a.s.	174 600
Sberbank Slovensko, a.s.	0
Other banks	11 775 134 521

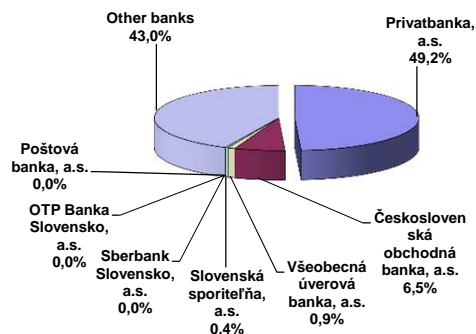
8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	171 999 324
Privatbanka, a.s.	84 591 166
Československá obchodná banka, a.s.	11 262 401
Všeobecná úverová banka, a.s.	1 519 510
Slovenská sporiteľňa, a.s.	607 345
Sberbank Slovensko, a.s.	84 154
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	73 934 748

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



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