

CUSTODY OF SECURITIES

MAY 2017

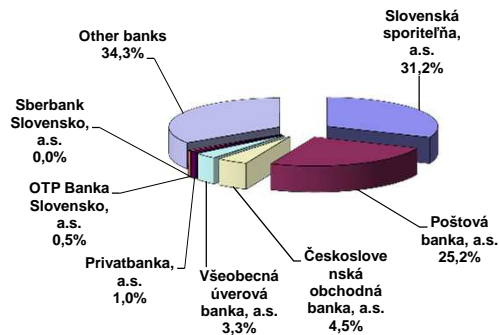
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	3 518 731 645
Slovenská sporiteľňa, a.s.	1 099 597 880
Poštová banka, a.s.	885 585 350
Československá obchodná banka, a.s.	159 469 045
Všeobecná úverová banka, a.s.	115 138 820
Privatbanka, a.s.	33 613 880
OTP Banka Slovensko, a.s.	17 883 511
Sberbank Slovensko, a.s.	1 205 961
Other banks	1 206 237 197

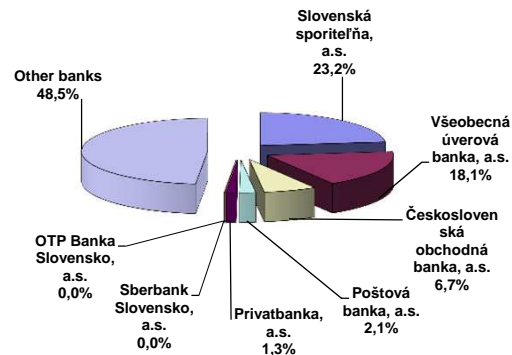
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	4 702 704 935
Slovenská sporiteľňa, a.s.	1 092 888 498
Všeobecná úverová banka, a.s.	853 232 909
Československá obchodná banka, a.s.	316 326 868
Poštová banka, a.s.	97 330 337
Privatbanka, a.s.	60 685 002
Sberbank Slovensko, a.s.	1 868 992
OTP Banka Slovensko, a.s.	27 705
Other banks	2 280 344 626

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



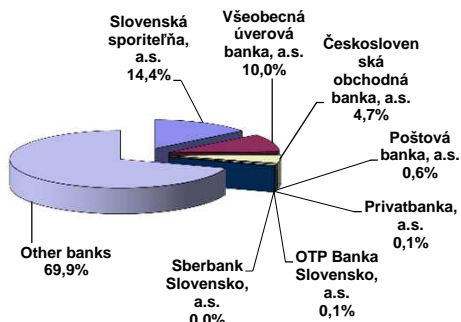
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 922 400 974
Slovenská sporiteľňa, a.s.	853 942 600
Všeobecná úverová banka, a.s.	594 072 055
Československá obchodná banka, a.s.	279 365 532
Poštová banka, a.s.	36 984 168
Privatbanka, a.s.	8 891 209
OTP Banka Slovensko, a.s.	5 998 021
Sberbank Slovensko, a.s.	2 378 307
Other banks	4 140 769 080

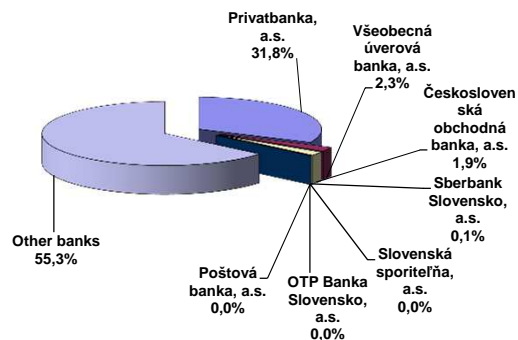
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	20 628 894
Privatbanka, a.s.	6 567 988
Všeobecná úverová banka, a.s.	466 154
Československá obchodná banka, a.s.	387 650
Sberbank Slovensko, a.s.	21 708
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	13 185 393

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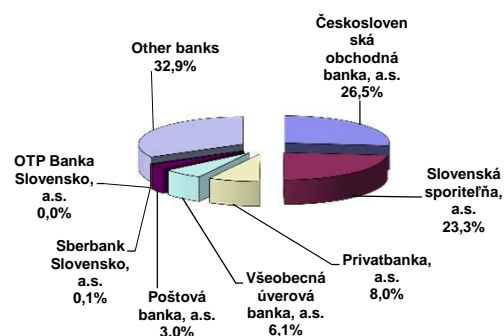
5. Domestic debt securities - domestic investor	
Name of bank*	Volume (EUR)

Banking sector	7 486 829 642
Československá obchodná banka, a.s.	1 986 539 301
Slovenská sporiteľňa, a.s.	1 747 080 926
Privatbanka, a.s.	599 024 854
Všeobecná úverová banka, a.s.	458 714 607
Poštová banka, a.s.	224 874 648
Sberbank Slovensko, a.s.	7 024 950
OTP Banka Slovensko, a.s.	1 868 241
Other banks	2 461 702 116

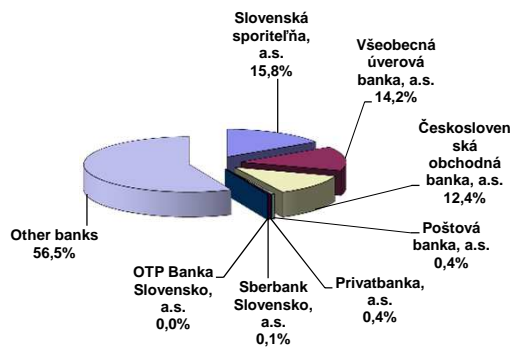
6. Foreign debt securities - domestic investor	
Name of bank*	Volume (EUR)

Banking sector	9 295 270 182
Slovenská sporiteľňa, a.s.	1 472 292 278
Všeobecná úverová banka, a.s.	1 321 192 588
Československá obchodná banka, a.s.	1 155 911 266
Poštová banka, a.s.	41 740 846
Privatbanka, a.s.	35 928 930
Sberbank Slovensko, a.s.	12 304 349
OTP Banka Slovensko, a.s.	0
Other banks	5 255 899 926

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



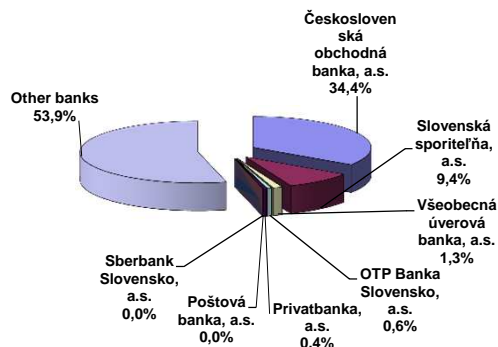
7. Domestic debt securities - non-domestic investor	
Name of bank*	Volume (EUR)

Banking sector	22 101 327 671
Československá obchodná banka, a.s.	7 611 091 746
Slovenská sporiteľňa, a.s.	2 069 473 373
Všeobecná úverová banka, a.s.	287 246 707
OTP Banka Slovensko, a.s.	131 645 910
Privatbanka, a.s.	92 536 141
Poštová banka, a.s.	174 600
Sberbank Slovensko, a.s.	0
Other banks	11 909 159 192

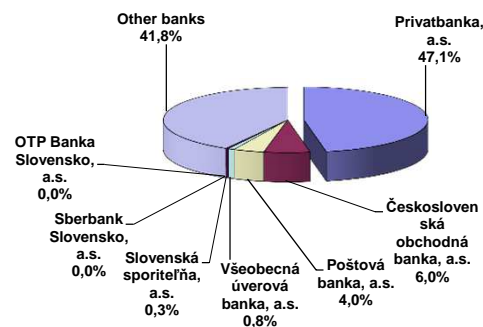
8. Foreign debt securities - non-domestic investor	
Name of bank*	Volume (EUR)

Banking sector	184 855 673
Privatbanka, a.s.	87 057 822
Československá obchodná banka, a.s.	11 040 077
Poštová banka, a.s.	7 395 352
Všeobecná úverová banka, a.s.	1 471 204
Slovenská sporiteľňa, a.s.	589 133
Sberbank Slovensko, a.s.	82 453
OTP Banka Slovensko, a.s.	0
Other banks	77 219 633

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



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