

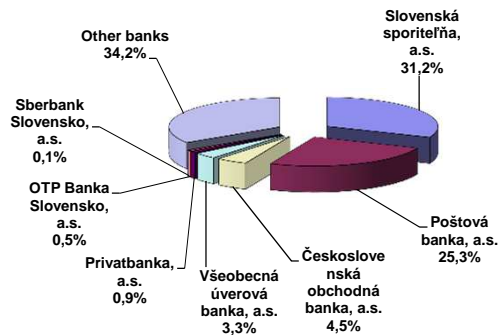
CUSTODY OF SECURITIES

JUNE 2017

1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	3 545 962 812
Slovenská sporiteľňa, a.s.	1 105 976 373
Poštová banka, a.s.	897 210 686
Československá obchodná banka, a.s.	159 171 562
Všeobecná úverová banka, a.s.	116 837 952
Privatbanka, a.s.	33 615 229
OTP Banka Slovensko, a.s.	17 069 830
Sberbank Slovensko, a.s.	5 092 405
Other banks	1 210 988 775

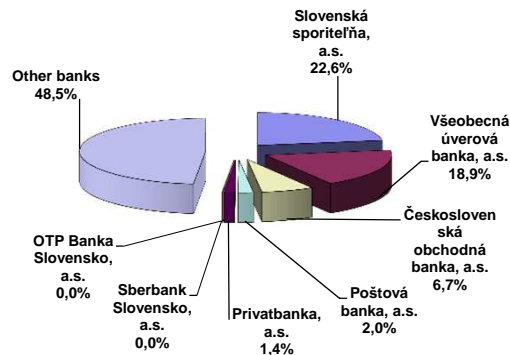
Domestic equity securities - domestic investor



2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	4 812 415 603
Slovenská sporiteľňa, a.s.	1 085 540 724
Všeobecná úverová banka, a.s.	909 714 144
Československá obchodná banka, a.s.	321 432 373
Poštová banka, a.s.	95 427 946
Privatbanka, a.s.	65 784 087
Sberbank Slovensko, a.s.	1 822 987
OTP Banka Slovensko, a.s.	29 032
Other banks	2 332 664 309

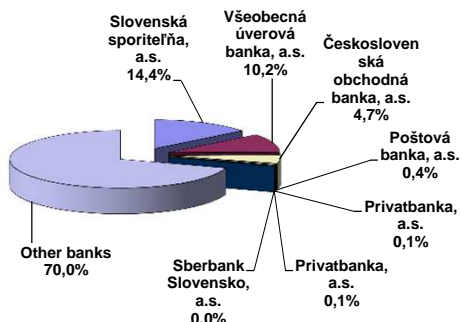
Foreign equity securities - domestic investor



3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 932 078 096
Slovenská sporiteľňa, a.s.	853 922 745
Všeobecná úverová banka, a.s.	602 568 450
Československá obchodná banka, a.s.	279 634 141
Poštová banka, a.s.	25 030 961
OTP Banka Slovensko, a.s.	9 136 127
Privatbanka, a.s.	8 891 209
Sberbank Slovensko, a.s.	2 378 313
Other banks	4 150 516 151

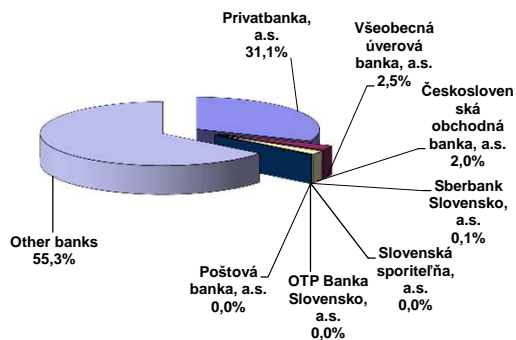
Domestic equity securities - non-domestic investor



4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	20 505 965
Privatbanka, a.s.	6 378 954
Všeobecná úverová banka, a.s.	508 426
Československá obchodná banka, a.s.	400 064
Sberbank Slovensko, a.s.	21 734
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	13 196 787

Foreign equity securities - non-domestic investor



Explanations:

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

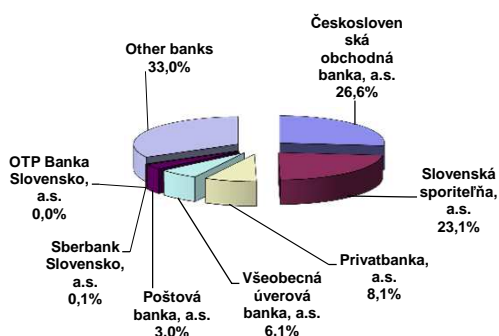
CUSTODY OF SECURITIES

JUNE 2017

5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 540 393 209
Československá obchodná banka, a.s.	2 002 572 984
Slovenská sporiteľňa, a.s.	1 744 951 905
Privatbanka, a.s.	608 689 116
Všeobecná úverová banka, a.s.	460 509 262
Poštová banka, a.s.	228 649 580
Sberbank Slovensko, a.s.	6 973 932
OTP Banka Slovensko, a.s.	1 850 139
Other banks	2 486 196 291

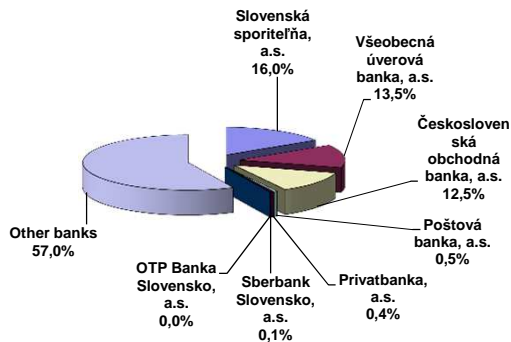
Domestic debt securities - domestic investor



6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	9 219 728 594
Slovenská sporiteľňa, a.s.	1 478 230 241
Všeobecná úverová banka, a.s.	1 241 893 400
Československá obchodná banka, a.s.	1 150 487 835
Poštová banka, a.s.	46 128 778
Privatbanka, a.s.	33 795 095
Sberbank Slovensko, a.s.	12 188 709
OTP Banka Slovensko, a.s.	0
Other banks	5 257 004 537

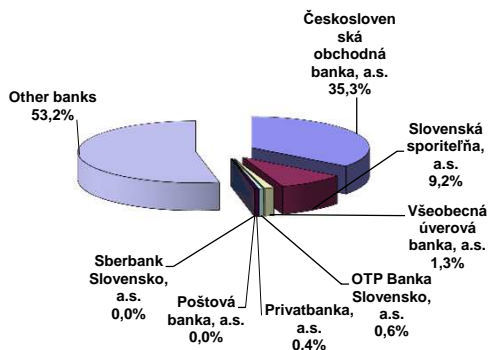
Foreign debt securities - domestic investor



7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	22 172 703 540
Československá obchodná banka, a.s.	7 823 313 284
Slovenská sporiteľňa, a.s.	2 045 510 617
Všeobecná úverová banka, a.s.	286 894 376
OTP Banka Slovensko, a.s.	131 854 809
Privatbanka, a.s.	91 189 284
Poštová banka, a.s.	174 600
Sberbank Slovensko, a.s.	0
Other banks	11 793 766 569

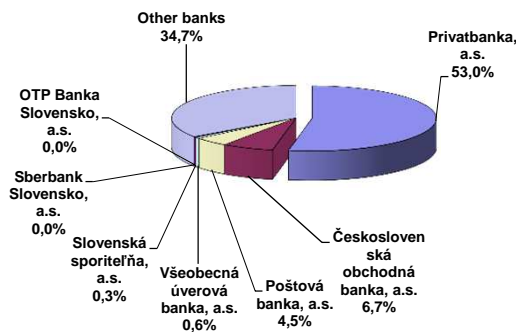
Domestic debt securities - non-domestic investor



8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	165 180 799
Privatbanka, a.s.	87 599 603
Československá obchodná banka, a.s.	11 027 851
Poštová banka, a.s.	7 458 869
Všeobecná úverová banka, a.s.	1 066 282
Slovenská sporiteľňa, a.s.	559 507
Sberbank Slovensko, a.s.	81 585
OTP Banka Slovensko, a.s.	0
Other banks	57 387 102

Foreign debt securities - non-domestic investor



Explanations:

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