

# CUSTODY OF SECURITIES

## AUGUST 2017

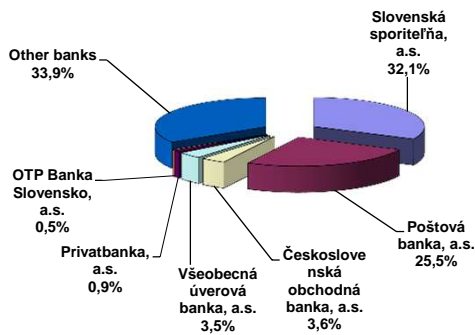
### 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>3 597 182 837</b>
Slovenská sporiteľňa, a.s.	1 155 794 673
Poštová banka, a.s.	915 587 710
Československá obchodná banka, a.s.	129 195 441
Všeobecná úverová banka, a.s.	124 730 957
Privatbanka, a.s.	33 617 259
OTP Banka Slovensko, a.s.	17 016 283
Other banks	1 221 240 514

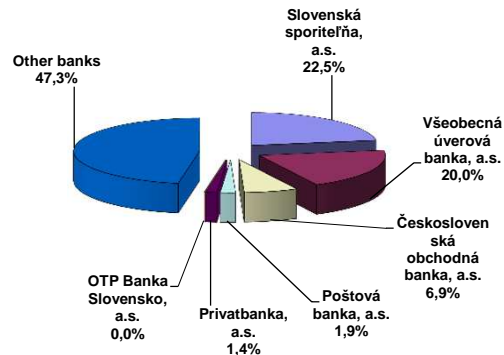
### 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>4 915 228 279</b>
Slovenská sporiteľňa, a.s.	1 105 775 770
Všeobecná úverová banka, a.s.	982 957 220
Československá obchodná banka, a.s.	337 163 949
Poštová banka, a.s.	95 564 553
Privatbanka, a.s.	69 880 903
OTP Banka Slovensko, a.s.	32 530
Other banks	2 323 853 354

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



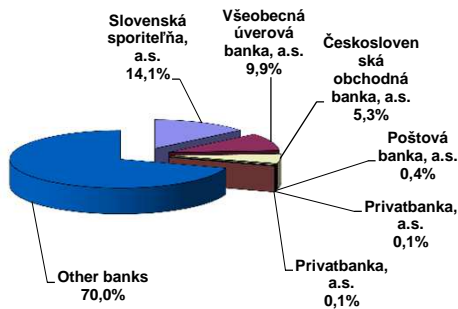
### 3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>6 066 542 067</b>
Slovenská sporiteľňa, a.s.	853 922 109
Všeobecná úverová banka, a.s.	600 395 297
Československá obchodná banka, a.s.	324 335 569
Poštová banka, a.s.	25 082 909
OTP Banka Slovensko, a.s.	9 529 399
Privatbanka, a.s.	8 891 209
Other banks	4 244 385 576

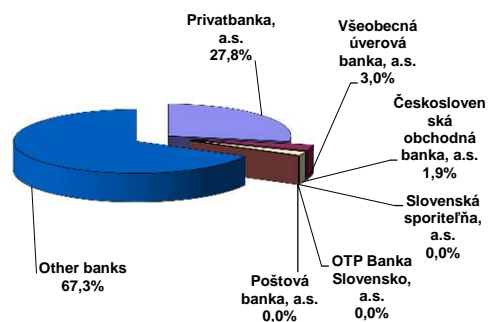
### 4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>20 363 780</b>
Privatbanka, a.s.	5 654 489
Všeobecná úverová banka, a.s.	618 456
Československá obchodná banka, a.s.	392 181
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	13 698 653

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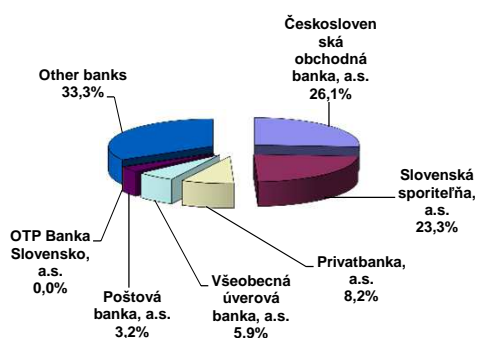
5. Domestic debt securities - domestic investor	
Name of bank*	Volume (EUR)

<b>Banking sector</b>	<b>7 574 375 050</b>
Československá obchodná banka, a.s.	1 977 892 138
Slovenská sporiteľňa, a.s.	1 762 133 790
Privatbanka, a.s.	618 739 883
Všeobecná úverová banka, a.s.	449 546 306
Poštová banka, a.s.	240 695 630
OTP Banka Slovensko, a.s.	1 946 068
Other banks	2 523 421 236

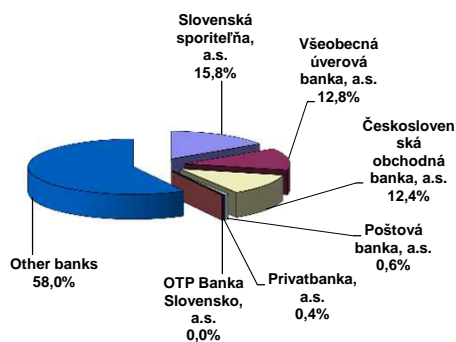
6. Foreign debt securities - domestic investor	
Name of bank*	Volume (EUR)

<b>Banking sector</b>	<b>9 215 963 182</b>
Slovenská sporiteľňa, a.s.	1 460 074 728
Všeobecná úverová banka, a.s.	1 179 447 369
Československá obchodná banka, a.s.	1 145 257 342
Poštová banka, a.s.	55 212 158
Privatbanka, a.s.	34 075 824
OTP Banka Slovensko, a.s.	0
Other banks	5 341 895 760

Domestic debt securities - domestic investor



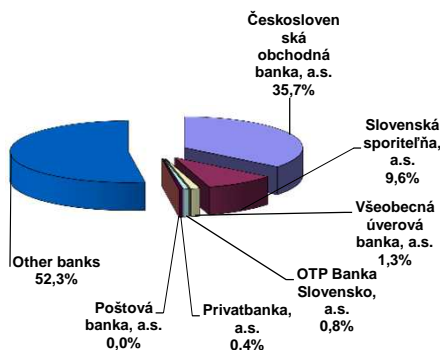
Foreign debt securities - domestic investor



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

<b>Banking sector</b>	<b>22 598 725 597</b>
Československá obchodná banka, a.s.	8 057 067 073
Slovenská sporiteľňa, a.s.	2 175 469 649
Všeobecná úverová banka, a.s.	286 437 837
OTP Banka Slovensko, a.s.	171 323 781
Privatbanka, a.s.	92 057 612
Poštová banka, a.s.	174 600
Other banks	11 816 195 044

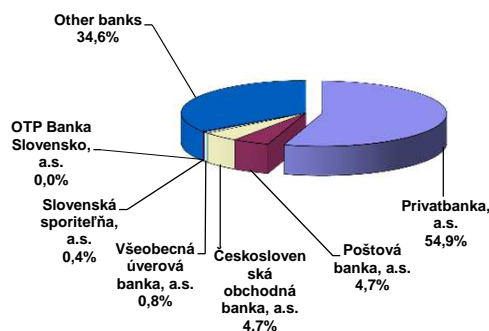
Domestic debt securities - non-domestic investor



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

<b>Banking sector</b>	<b>157 660 138</b>
Privatbanka, a.s.	86 560 347
Poštová banka, a.s.	7 486 303
Československá obchodná banka, a.s.	7 386 448
Všeobecná úverová banka, a.s.	1 189 869
Slovenská sporiteľňa, a.s.	562 621
OTP Banka Slovensko, a.s.	0
Other banks	54 474 550

Foreign debt securities - non-domestic investor



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