

CUSTODY OF SECURITIES

SEPTEMBER 2017

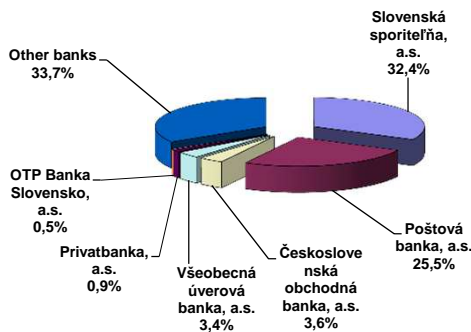
1. Domestic equity securities - domestic investor

| Name of bank* | Volume (EUR) |
|-------------------------------------|----------------------|
| Banking sector | 3 630 704 783 |
| Slovenská sporiteľňa, a.s. | 1 176 938 245 |
| Poštová banka, a.s. | 924 702 894 |
| Československá obchodná banka, a.s. | 129 400 340 |
| Všeobecná úverová banka, a.s. | 124 657 618 |
| Privatbanka, a.s. | 33 615 629 |
| OTP Banka Slovensko, a.s. | 17 010 888 |
| Other banks | 1 224 379 170 |

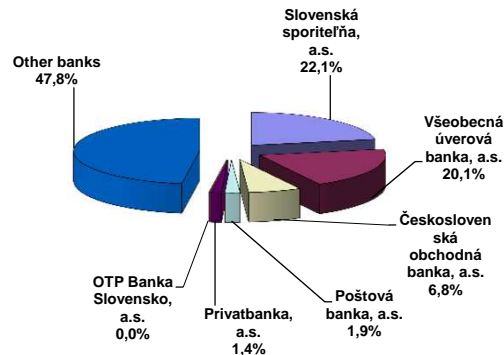
2. Foreign equity securities - domestic investor

| Name of bank* | Volume (EUR) |
|-------------------------------------|----------------------|
| Banking sector | 5 009 033 592 |
| Slovenská sporiteľňa, a.s. | 1 105 090 612 |
| Všeobecná úverová banka, a.s. | 1 006 048 607 |
| Československá obchodná banka, a.s. | 338 385 141 |
| Poštová banka, a.s. | 96 599 020 |
| Privatbanka, a.s. | 70 951 959 |
| OTP Banka Slovensko, a.s. | 31 591 |
| Other banks | 2 391 926 661 |

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



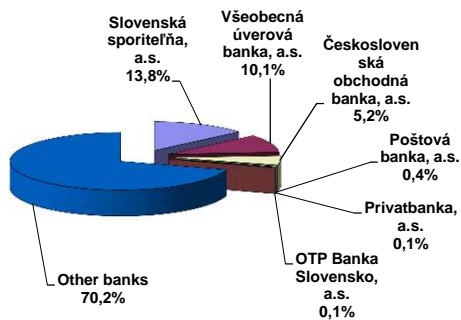
3. Domestic equity securities - non-domestic investor

| Name of bank* | Volume (EUR) |
|-------------------------------------|----------------------|
| Banking sector | 6 177 975 098 |
| Slovenská sporiteľňa, a.s. | 853 921 786 |
| Všeobecná úverová banka, a.s. | 623 663 574 |
| Československá obchodná banka, a.s. | 324 116 545 |
| Poštová banka, a.s. | 24 658 600 |
| Privatbanka, a.s. | 8 891 209 |
| OTP Banka Slovensko, a.s. | 7 666 195 |
| Other banks | 4 335 057 188 |

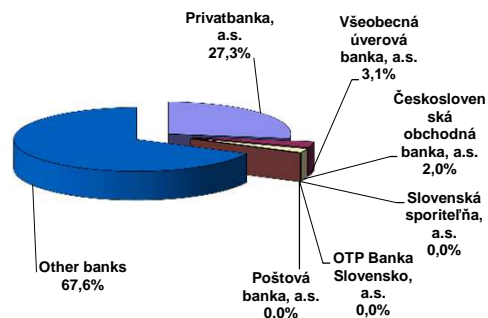
4. Foreign equity securities - non-domestic investor

| Name of bank* | Volume (EUR) |
|-------------------------------------|-------------------|
| Banking sector | 20 874 784 |
| Privatbanka, a.s. | 5 694 652 |
| Všeobecná úverová banka, a.s. | 643 225 |
| Československá obchodná banka, a.s. | 417 266 |
| Slovenská sporiteľňa, a.s. | 0 |
| OTP Banka Slovensko, a.s. | 0 |
| Poštová banka, a.s. | 0 |
| Other banks | 14 119 641 |

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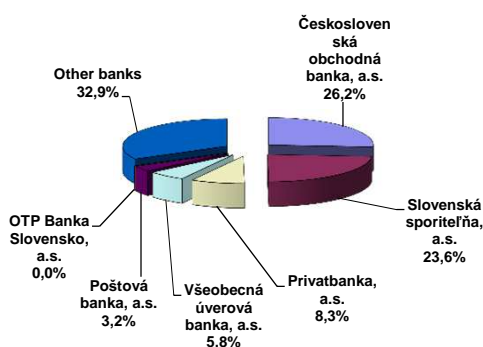
| 5. Domestic debt securities - domestic investor | |
|---|--------------|
| Name of bank* | Volume (EUR) |

| | |
|-------------------------------------|----------------------|
| Banking sector | 7 688 471 844 |
| Československá obchodná banka, a.s. | 2 011 196 292 |
| Slovenská sporiteľňa, a.s. | 1 816 954 632 |
| Privatbanka, a.s. | 636 657 163 |
| Všeobecná úverová banka, a.s. | 445 409 467 |
| Poštová banka, a.s. | 248 001 205 |
| OTP Banka Slovensko, a.s. | 1 970 481 |
| Other banks | 2 528 282 604 |

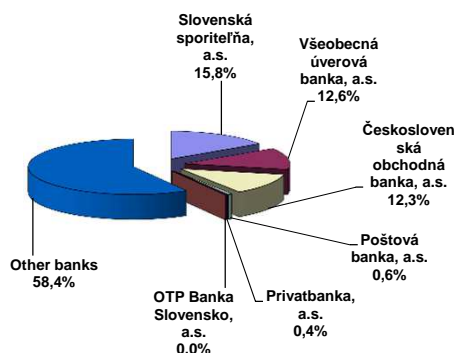
| 6. Foreign debt securities - domestic investor | |
|--|--------------|
| Name of bank* | Volume (EUR) |

| | |
|-------------------------------------|----------------------|
| Banking sector | 9 348 761 928 |
| Slovenská sporiteľňa, a.s. | 1 475 499 134 |
| Všeobecná úverová banka, a.s. | 1 174 814 011 |
| Československá obchodná banka, a.s. | 1 147 652 397 |
| Poštová banka, a.s. | 56 757 600 |
| Privatbanka, a.s. | 35 164 663 |
| OTP Banka Slovensko, a.s. | 0 |
| Other banks | 5 458 874 123 |

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



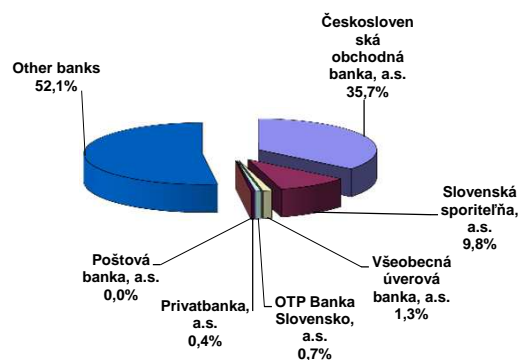
| 7. Domestic debt securities - non-domestic investor | |
|---|--------------|
| Name of bank* | Volume (EUR) |

| | |
|-------------------------------------|-----------------------|
| Banking sector | 22 838 130 167 |
| Československá obchodná banka, a.s. | 8 158 306 177 |
| Slovenská sporiteľňa, a.s. | 2 233 196 840 |
| Všeobecná úverová banka, a.s. | 286 149 751 |
| OTP Banka Slovensko, a.s. | 170 672 147 |
| Privatbanka, a.s. | 95 897 778 |
| Poštová banka, a.s. | 174 600 |
| Other banks | 11 893 732 874 |

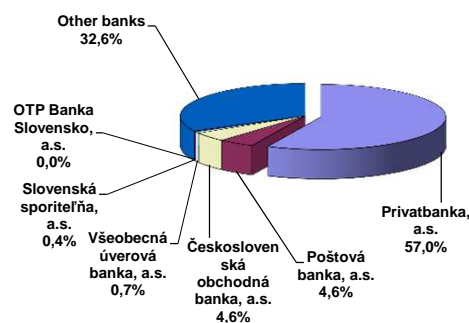
| 8. Foreign debt securities - non-domestic investor | |
|--|--------------|
| Name of bank* | Volume (EUR) |

| | |
|-------------------------------------|--------------------|
| Banking sector | 161 992 859 |
| Privatbanka, a.s. | 92 293 318 |
| Poštová banka, a.s. | 7 520 881 |
| Československá obchodná banka, a.s. | 7 434 699 |
| Všeobecná úverová banka, a.s. | 1 190 803 |
| Slovenská sporiteľňa, a.s. | 672 922 |
| OTP Banka Slovensko, a.s. | 0 |
| Other banks | 52 880 237 |

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



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