

CUSTODY OF SECURITIES

OCTOBER 2017

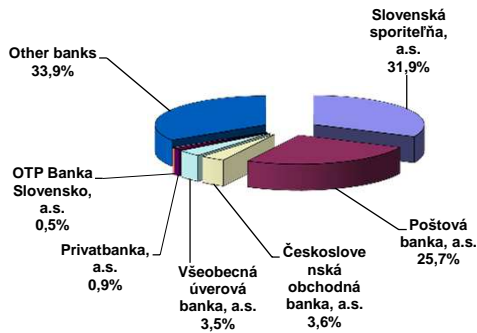
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	3 622 867 474
Slovenská sporiteľňa, a.s.	1 155 871 092
Poštová banka, a.s.	932 689 341
Československá obchodná banka, a.s.	129 274 138
Všeobecná úverová banka, a.s.	125 671 778
Privatbanka, a.s.	33 619 019
OTP Banka Slovensko, a.s.	17 490 009
Other banks	1 228 252 098

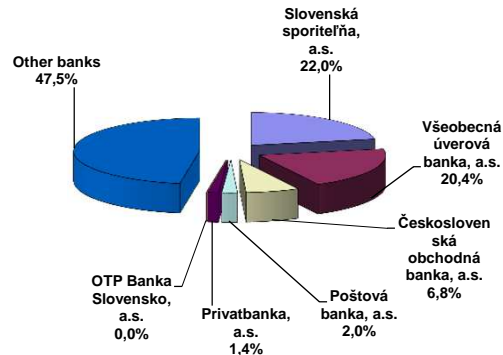
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	5 164 956 984
Slovenská sporiteľňa, a.s.	1 133 912 268
Všeobecná úverová banka, a.s.	1 053 508 017
Československá obchodná banka, a.s.	351 658 186
Poštová banka, a.s.	102 635 925
Privatbanka, a.s.	69 949 483
OTP Banka Slovensko, a.s.	33 672
Other banks	2 453 259 434

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



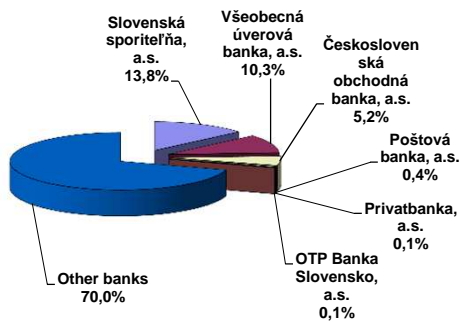
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	6 202 448 942
Slovenská sporiteľňa, a.s.	853 964 137
Všeobecná úverová banka, a.s.	641 023 875
Československá obchodná banka, a.s.	323 761 252
Poštová banka, a.s.	22 679 830
Privatbanka, a.s.	8 891 209
OTP Banka Slovensko, a.s.	7 649 702
Other banks	4 344 478 937

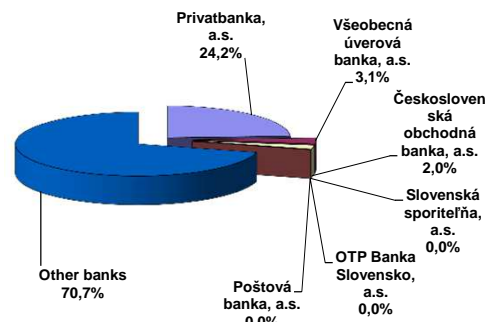
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	21 776 642
Privatbanka, a.s.	5 263 153
Všeobecná úverová banka, a.s.	669 005
Československá obchodná banka, a.s.	438 049
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	15 406 434

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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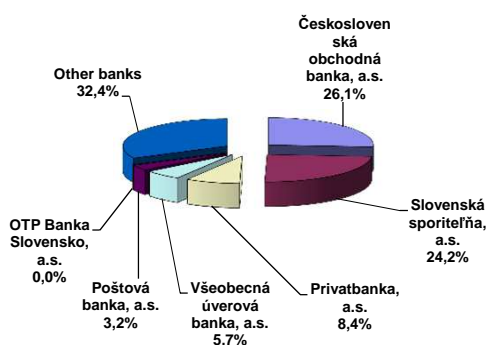
5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	7 841 727 848
Československá obchodná banka, a.s.	2 049 663 820
Slovenská sporiteľňa, a.s.	1 901 290 380
Privatbanka, a.s.	656 492 044
Všeobecná úverová banka, a.s.	446 171 915
Poštová banka, a.s.	248 920 062
OTP Banka Slovensko, a.s.	1 954 086
Other banks	2 537 235 541

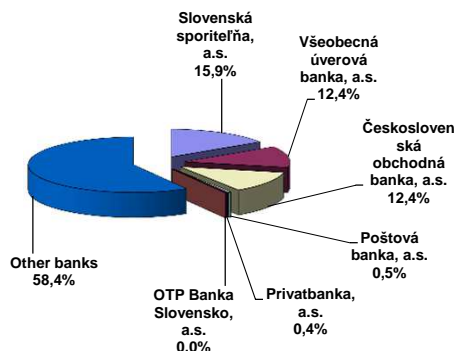
6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	9 298 880 534
Slovenská sporiteľňa, a.s.	1 478 349 908
Všeobecná úverová banka, a.s.	1 156 711 271
Československá obchodná banka, a.s.	1 153 877 873
Poštová banka, a.s.	45 266 568
Privatbanka, a.s.	35 320 081
OTP Banka Slovensko, a.s.	0
Other banks	5 429 354 833

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



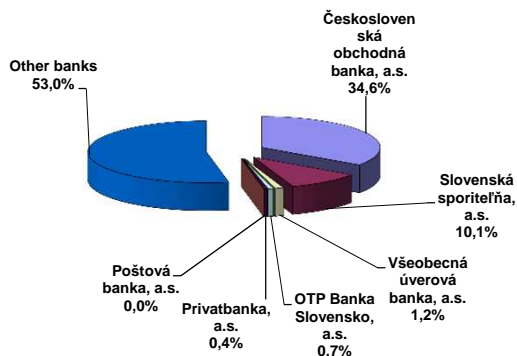
7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	23 961 115 377
Československá obchodná banka, a.s.	8 286 013 499
Slovenská sporiteľňa, a.s.	2 413 978 239
Všeobecná úverová banka, a.s.	286 470 704
OTP Banka Slovensko, a.s.	171 190 375
Privatbanka, a.s.	94 475 039
Poštová banka, a.s.	174 600
Other banks	12 708 812 920

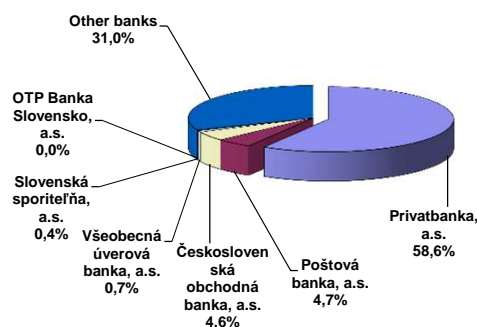
8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	163 689 144
Privatbanka, a.s.	95 947 836
Poštová banka, a.s.	7 612 295
Československá obchodná banka, a.s.	7 457 848
Všeobecná úverová banka, a.s.	1 188 955
Slovenská sporiteľňa, a.s.	661 710
OTP Banka Slovensko, a.s.	0
Other banks	50 820 499

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



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