

# CUSTODY OF SECURITIES

## NOVEMBER 2017

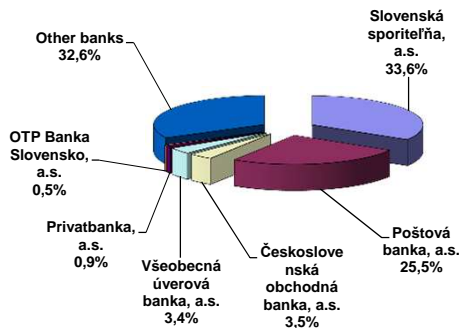
### 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>3 706 403 027</b>
Slovenská sporiteľňa, a.s.	1 244 526 515
Poštová banka, a.s.	946 414 129
Československá obchodná banka, a.s.	129 448 956
Všeobecná úverová banka, a.s.	127 649 298
Privatbanka, a.s.	33 621 071
OTP Banka Slovensko, a.s.	17 511 744
Other banks	1 207 231 314

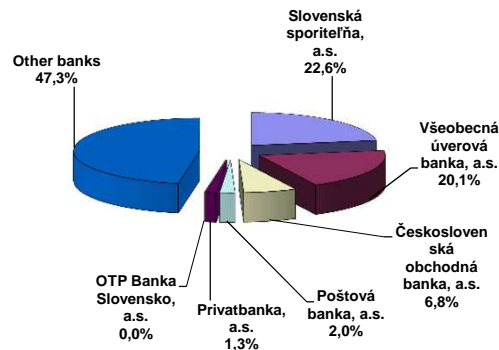
### 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>5 289 750 977</b>
Slovenská sporiteľňa, a.s.	1 194 073 502
Všeobecná úverová banka, a.s.	1 060 876 087
Československá obchodná banka, a.s.	357 874 177
Poštová banka, a.s.	104 188 176
Privatbanka, a.s.	70 116 001
OTP Banka Slovensko, a.s.	31 817
Other banks	2 502 591 218

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



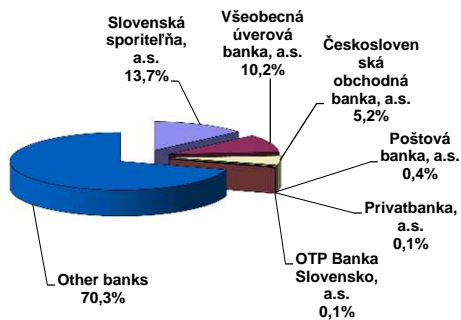
### 3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>6 229 299 116</b>
Slovenská sporiteľňa, a.s.	853 964 815
Všeobecná úverová banka, a.s.	635 852 715
Československá obchodná banka, a.s.	324 181 277
Poštová banka, a.s.	22 477 565
Privatbanka, a.s.	8 891 209
OTP Banka Slovensko, a.s.	7 600 434
Other banks	4 376 331 101

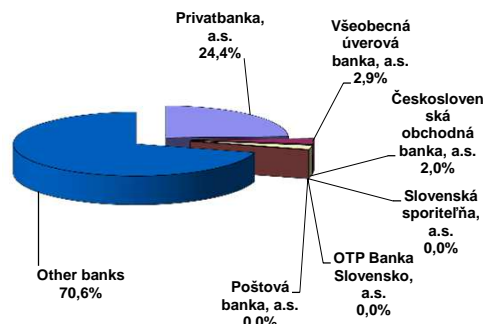
### 4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>21 423 501</b>
Privatbanka, a.s.	5 224 732
Všeobecná úverová banka, a.s.	627 174
Československá obchodná banka, a.s.	437 310
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	15 134 285

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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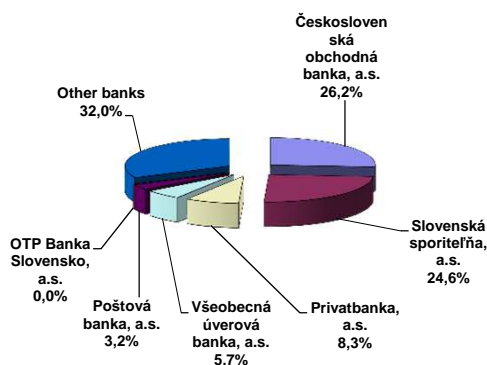
### 5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>7 742 279 407</b>
Československá obchodná banka, a.s.	2 024 777 053
Slovenská sporiteľňa, a.s.	1 904 691 776
Privatbanka, a.s.	642 443 928
Všeobecná úverová banka, a.s.	437 519 657
Poštová banka, a.s.	249 969 363
OTP Banka Slovensko, a.s.	2 033 297
Other banks	2 480 844 334

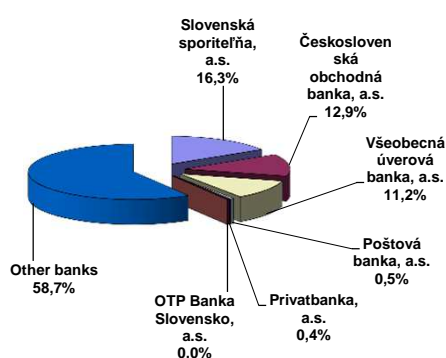
### 6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>8 948 813 729</b>
Slovenská sporiteľňa, a.s.	1 456 702 966
Československá obchodná banka, a.s.	1 153 240 021
Všeobecná úverová banka, a.s.	1 004 080 406
Poštová banka, a.s.	44 328 366
Privatbanka, a.s.	37 204 683
OTP Banka Slovensko, a.s.	0
Other banks	5 253 257 286

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



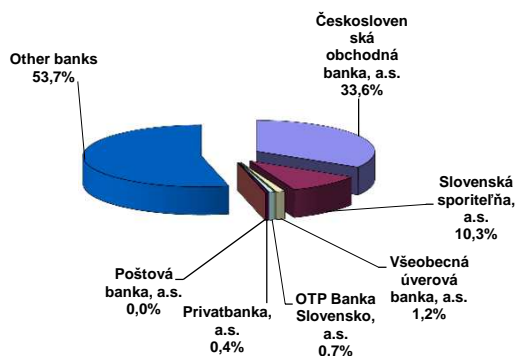
### 7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>23 497 347 382</b>
Československá obchodná banka, a.s.	7 900 971 678
Slovenská sporiteľňa, a.s.	2 416 280 712
Všeobecná úverová banka, a.s.	286 192 554
OTP Banka Slovensko, a.s.	171 272 693
Privatbanka, a.s.	95 774 238
Poštová banka, a.s.	174 600
Other banks	12 626 680 906

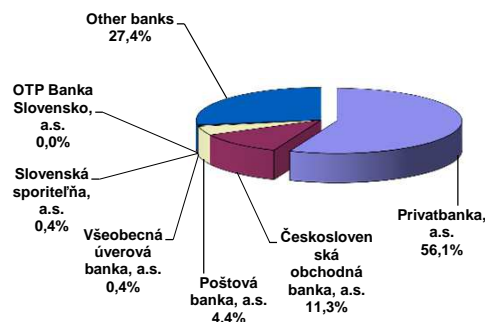
### 8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>174 232 811</b>
Privatbanka, a.s.	97 816 387
Československá obchodná banka, a.s.	19 622 624
Poštová banka, a.s.	7 665 451
Všeobecná úverová banka, a.s.	751 229
Slovenská sporiteľňa, a.s.	646 205
OTP Banka Slovensko, a.s.	0
Other banks	47 730 915

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



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