

# CUSTODY OF SECURITIES

## DECEMBER 2017

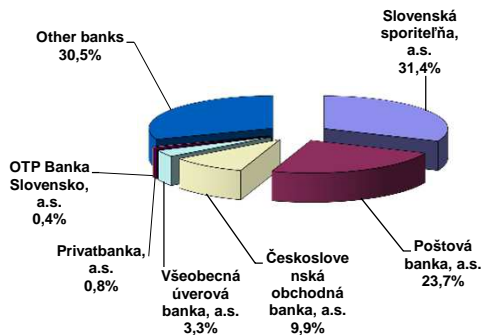
### 1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>4 028 309 263</b>
Slovenská sporiteľňa, a.s.	1 264 024 413
Poštová banka, a.s.	955 522 395
Československá obchodná banka, a.s.	397 209 159
Všeobecná úverová banka, a.s.	131 152 403
Privatbanka, a.s.	33 623 296
OTP Banka Slovensko, a.s.	17 558 910
Other banks	1 229 218 688

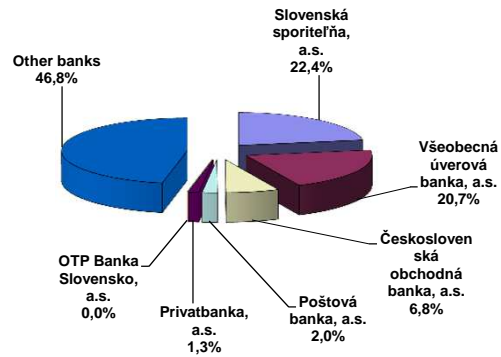
### 2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>5 426 835 083</b>
Slovenská sporiteľňa, a.s.	1 214 278 863
Všeobecná úverová banka, a.s.	1 124 975 785
Československá obchodná banka, a.s.	369 093 966
Poštová banka, a.s.	106 433 712
Privatbanka, a.s.	70 729 195
OTP Banka Slovensko, a.s.	33 403
Other banks	2 541 290 158

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



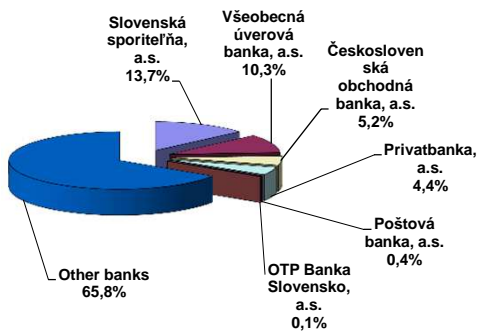
### 3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>6 240 803 787</b>
Slovenská sporiteľňa, a.s.	853 968 821
Všeobecná úverová banka, a.s.	645 920 799
Československá obchodná banka, a.s.	324 208 489
Privatbanka, a.s.	276 407 477
Poštová banka, a.s.	24 664 291
OTP Banka Slovensko, a.s.	7 592 521
Other banks	4 108 041 390

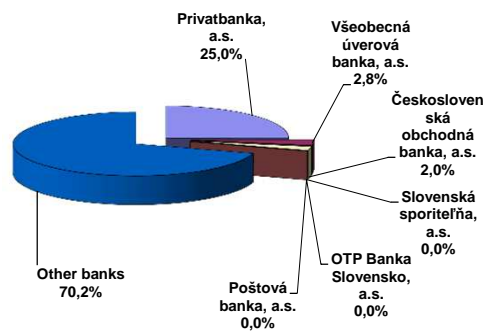
### 4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>22 058 582</b>
Privatbanka, a.s.	5 509 013
Všeobecná úverová banka, a.s.	624 678
Československá obchodná banka, a.s.	441 354
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	15 483 537

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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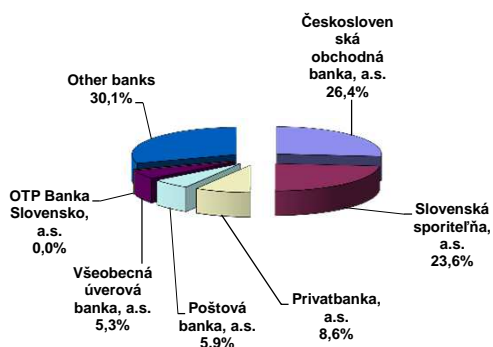
### 5. Domestic debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>8 222 756 210</b>
Československá obchodná banka, a.s.	2 173 800 610
Slovenská sporiteľňa, a.s.	1 938 530 671
Privatbanka, a.s.	708 785 002
Poštová banka, a.s.	489 229 580
Všeobecná úverová banka, a.s.	432 381 055
OTP Banka Slovensko, a.s.	2 029 791
Other banks	2 477 999 500

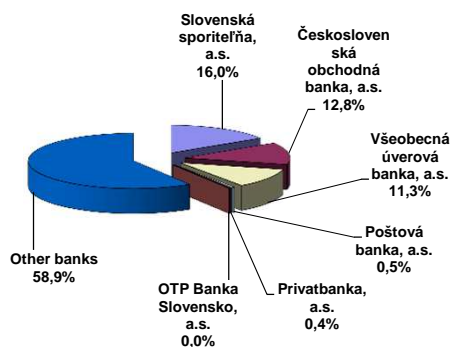
### 6. Foreign debt securities - domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>9 031 687 188</b>
Slovenská sporiteľňa, a.s.	1 446 721 690
Československá obchodná banka, a.s.	1 159 575 942
Všeobecná úverová banka, a.s.	1 022 743 712
Poštová banka, a.s.	45 114 635
Privatbanka, a.s.	37 310 432
OTP Banka Slovensko, a.s.	0
Other banks	5 320 220 778

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



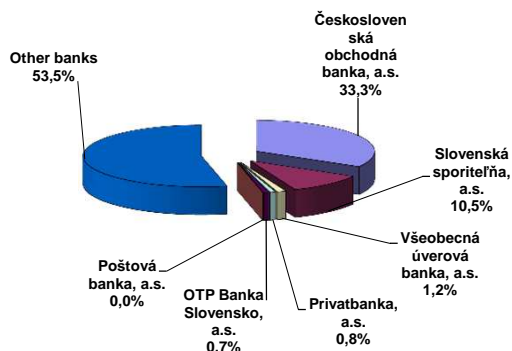
### 7. Domestic debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>23 518 435 915</b>
Československá obchodná banka, a.s.	7 834 348 272
Slovenská sporiteľňa, a.s.	2 469 886 583
Všeobecná úverová banka, a.s.	285 849 393
Privatbanka, a.s.	181 326 062
OTP Banka Slovensko, a.s.	166 232 788
Poštová banka, a.s.	174 600
Other banks	12 580 618 216

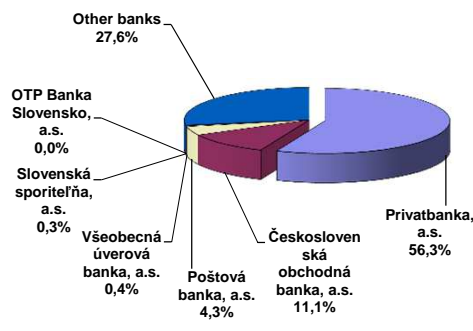
### 8. Foreign debt securities - non-domestic investor

Name of bank*	Volume (EUR)
<b>Banking sector</b>	<b>177 712 249</b>
Privatbanka, a.s.	100 063 237
Československá obchodná banka, a.s.	19 667 566
Poštová banka, a.s.	7 652 242
Všeobecná úverová banka, a.s.	750 670
Slovenská sporiteľňa, a.s.	615 216
OTP Banka Slovensko, a.s.	0
Other banks	48 963 317

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



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