

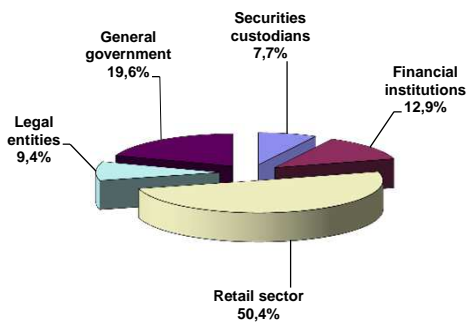
CUSTODY OF SECURITIES

JANUARY 2018

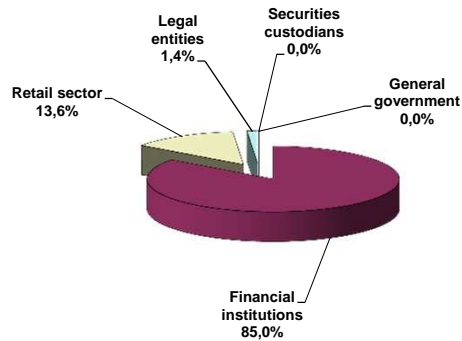
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	4 013 685 491
Securities custodians	308 708 148
Financial institutions	517 361 284
Retail sector	2 021 462 715
Legal entities	378 613 810
General government	787 539 533

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	5 676 445 720
Securities custodians	10 897
Financial institutions	4 825 872 738
Retail sector	773 915 066
Legal entities	76 647 018
General government	0

Domestic equity securities - domestic holder



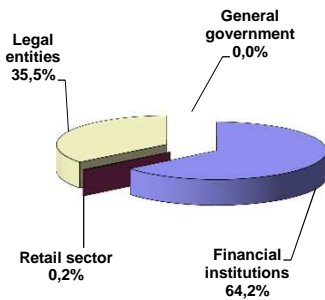
Foreign equity securities - domestic holder



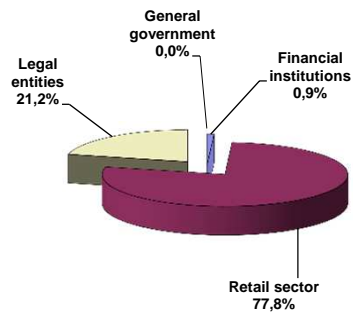
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	6 294 051 337
Financial institutions	4 042 577 089
Retail sector	14 477 683
Legal entities	2 236 996 565
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	22 208 876
Financial institutions	205 812
Retail sector	17 287 029
Legal entities	4 716 036
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



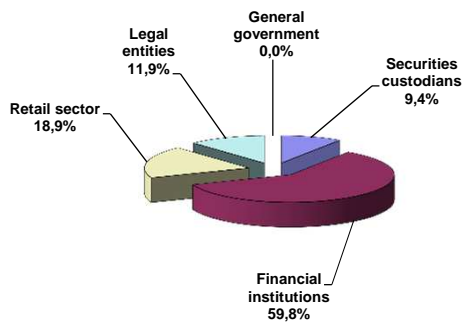
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5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 082 688 094
Securities custodians	761 186 690
Financial institutions	4 831 654 152
Retail sector	1 528 618 213
Legal entities	961 029 039
General government	200 000

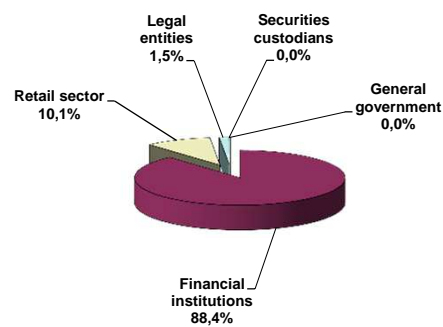
Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 116 767 795
Securities custodians	0
Financial institutions	8 056 456 167
Retail sector	922 127 903
Legal entities	135 616 302
General government	2 567 423

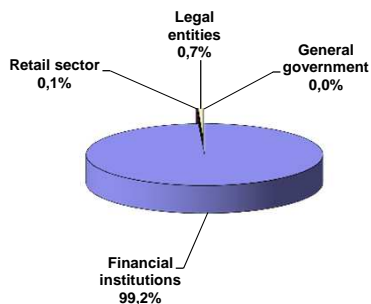
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	23 303 315 675
Financial institutions	23 110 054 226
Retail sector	34 589 675
Legal entities	158 671 775
General government	0

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	177 099 606
Financial institutions	29 639 734
Retail sector	110 018 729
Legal entities	37 441 143
General government	0

Foreign debt securities - non-domestic holder

