

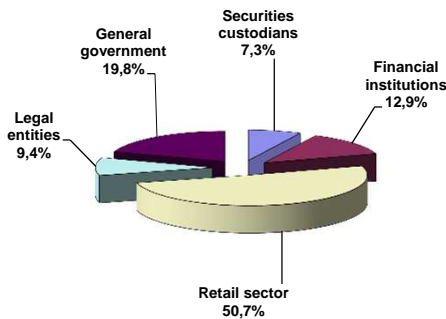
CUSTODY OF SECURITIES

FEBRUARY 2018

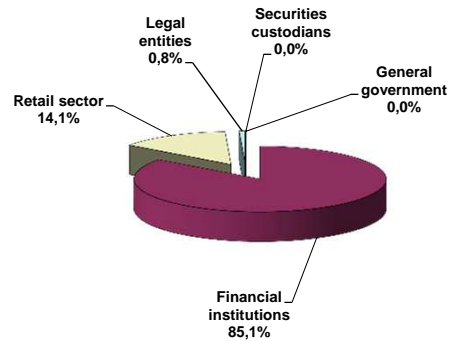
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	3 984 535 671
Securities custodians	289 684 133
Financial institutions	513 622 497
Retail sector	2 019 923 131
Legal entities	373 863 767
General government	787 442 143

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	5 565 903 856
Securities custodians	11 147
Financial institutions	4 736 149 051
Retail sector	787 257 214
Legal entities	42 486 444
General government	0

Domestic equity securities - domestic holder



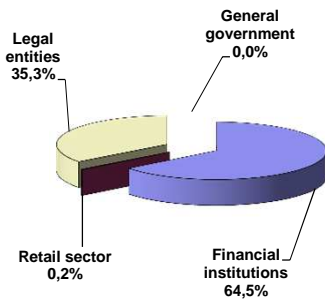
Foreign equity securities - domestic holder



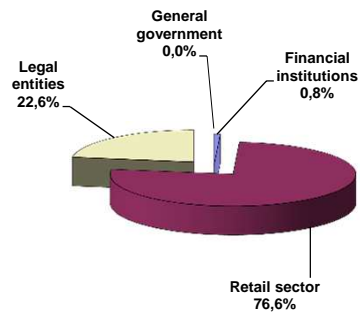
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	6 270 023 501
Financial institutions	4 043 082 256
Retail sector	14 401 962
Legal entities	2 212 539 283
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	23 982 112
Financial institutions	197 729
Retail sector	18 367 567
Legal entities	5 416 817
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



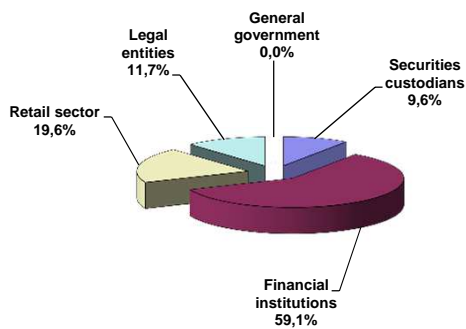
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5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 254 170 268
Securities custodians	788 791 360
Financial institutions	4 881 114 921
Retail sector	1 617 297 776
Legal entities	966 766 211
General government	200 000

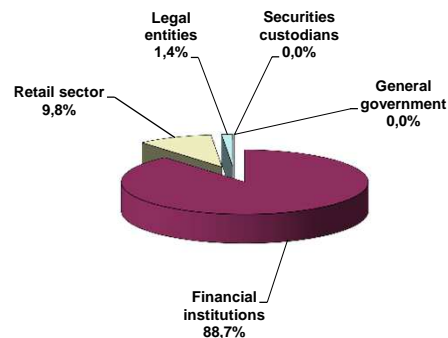
Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 141 133 023
Securities custodians	0
Financial institutions	8 112 731 921
Retail sector	896 830 675
Legal entities	130 041 717
General government	1 528 711

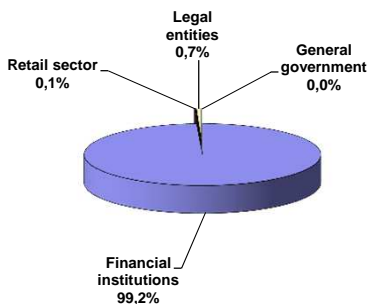
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	23 476 275 757
Financial institutions	23 288 094 234
Retail sector	34 887 144
Legal entities	153 294 380
General government	0

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	175 482 615
Financial institutions	29 351 123
Retail sector	109 595 077
Legal entities	36 536 415
General government	0

Foreign debt securities - non-domestic holder

