

CUSTODY OF SECURITIES

MAY 2018

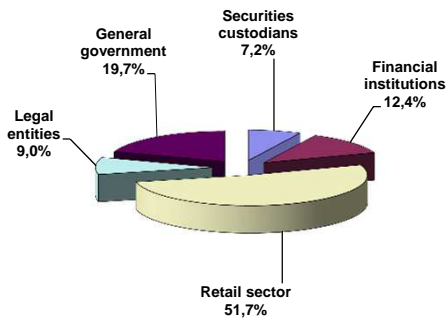
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

Total	3 998 126 147
Securities custodians	289 600 940
Financial institutions	494 440 369
Retail sector	2 068 303 200
Legal entities	358 189 807
General government	787 591 829

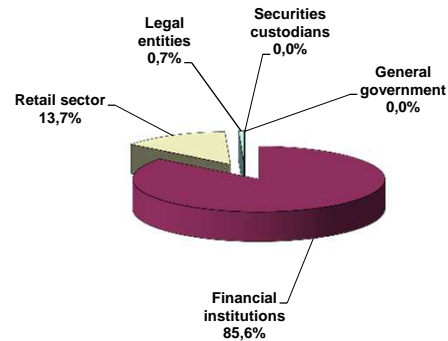
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

Total	5 758 321 671
Securities custodians	9 398
Financial institutions	4 926 265 544
Retail sector	790 621 483
Legal entities	41 425 247
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



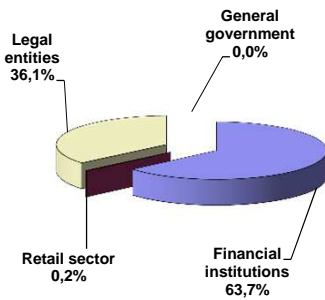
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	6 421 446 471
Financial institutions	4 090 858 507
Retail sector	15 217 007
Legal entities	2 315 370 956
General government	0

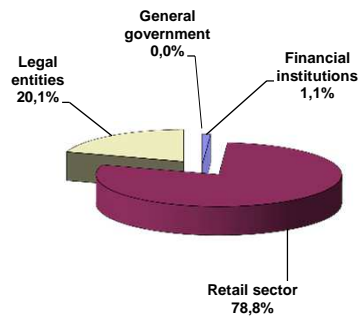
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	23 262 237
Financial institutions	263 194
Retail sector	18 330 502
Legal entities	4 668 542
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



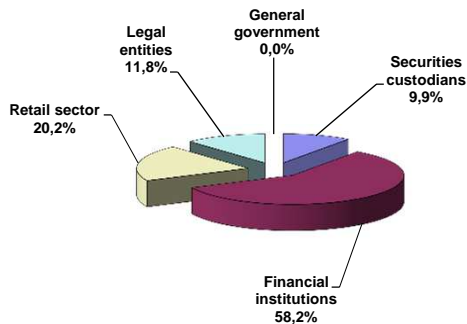
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5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 288 771 755
Securities custodians	819 039 300
Financial institutions	4 821 016 005
Retail sector	1 671 814 289
Legal entities	976 902 161
General government	0

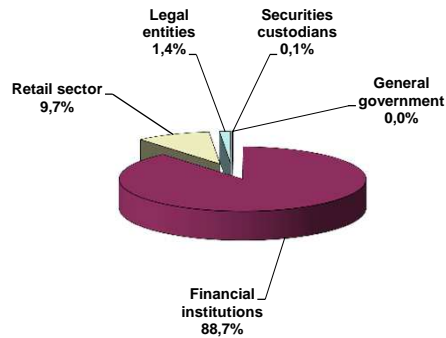
Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 363 562 187
Securities custodians	8 040 000
Financial institutions	8 308 017 239
Retail sector	912 021 141
Legal entities	130 920 712
General government	4 563 096

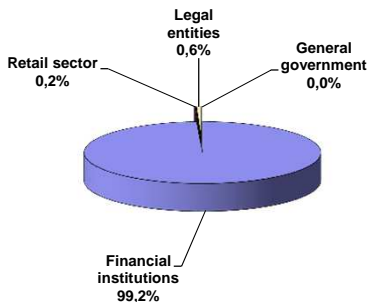
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	23 494 743 687
Financial institutions	23 305 906 144
Retail sector	39 581 778
Legal entities	149 255 764
General government	0

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	186 167 098
Financial institutions	45 905 543
Retail sector	107 499 609
Legal entities	32 761 946
General government	0

Foreign debt securities - non-domestic holder

