

CUSTODY OF SECURITIES

JUNE 2018

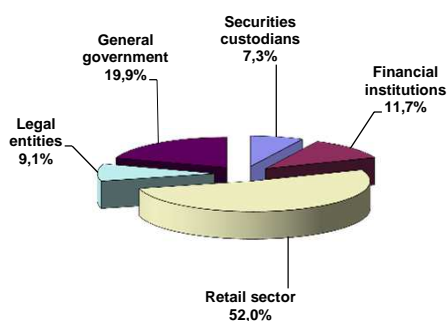
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

Total	3 966 768 040
Securities custodians	289 600 202
Financial institutions	465 433 772
Retail sector	2 063 326 233
Legal entities	360 318 455
General government	788 089 379

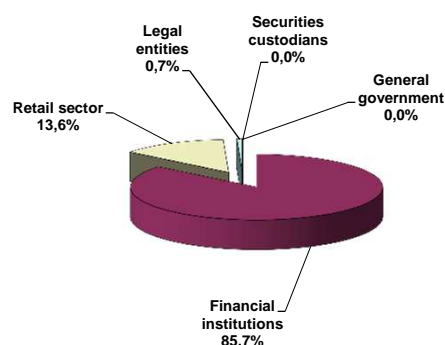
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

Total	5 760 924 749
Securities custodians	9 444
Financial institutions	4 938 936 273
Retail sector	782 098 973
Legal entities	39 880 060
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



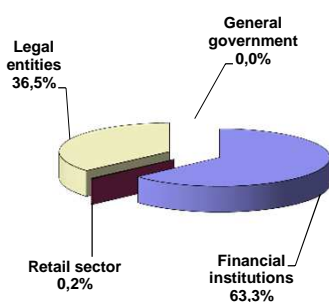
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	6 426 222 521
Financial institutions	4 066 892 340
Retail sector	14 422 399
Legal entities	2 344 907 782
General government	0

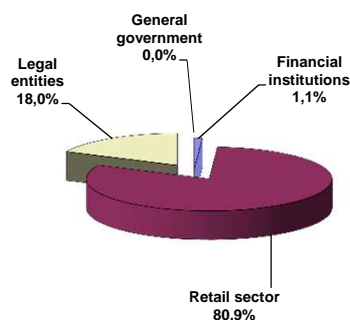
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	22 593 449
Financial institutions	247 537
Retail sector	18 288 073
Legal entities	4 057 838
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



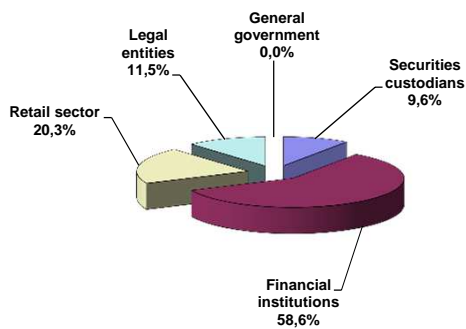
CUSTODY OF SECURITIES

JUNE 2018

5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 323 253 586
Securities custodians	801 081 359
Financial institutions	4 875 585 056
Retail sector	1 687 116 721
Legal entities	959 470 451
General government	0

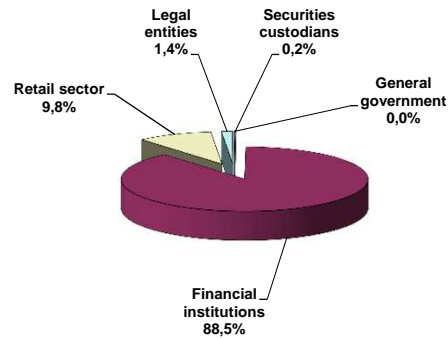
Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 368 040 775
Securities custodians	16 443 881
Financial institutions	8 294 838 737
Retail sector	920 236 281
Legal entities	131 943 736
General government	4 578 140

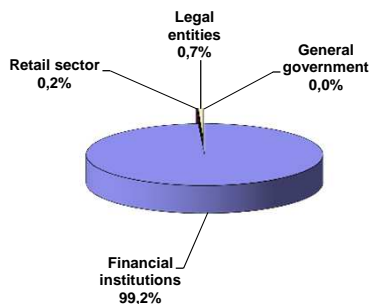
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	24 948 816 407
Financial institutions	24 738 243 113
Retail sector	41 621 064
Legal entities	168 952 230
General government	0

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	184 312 243
Financial institutions	45 548 929
Retail sector	104 958 724
Legal entities	33 804 591
General government	0

Foreign debt securities - non-domestic holder

