

CUSTODY OF SECURITIES

JULY 2018

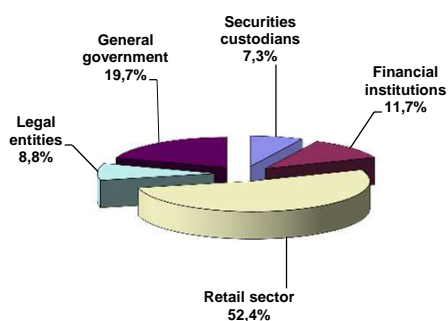
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

Total	3 989 692 826
Securities custodians	289 602 174
Financial institutions	467 991 463
Retail sector	2 091 898 907
Legal entities	352 398 142
General government	787 802 140

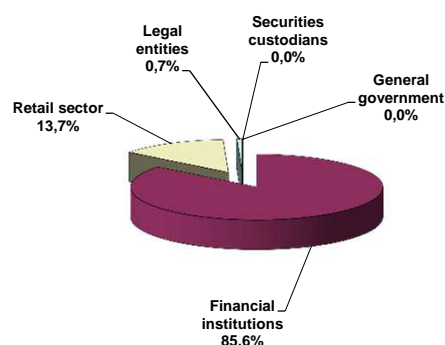
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

Total	5 877 708 338
Securities custodians	9 747
Financial institutions	5 029 767 956
Retail sector	807 018 482
Legal entities	40 912 152
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



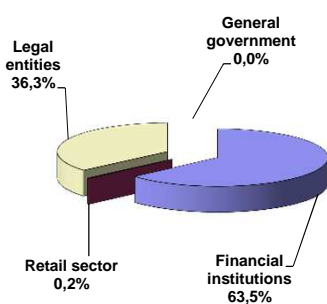
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	6 519 701 310
Financial institutions	4 139 072 949
Retail sector	16 033 898
Legal entities	2 364 594 463
General government	0

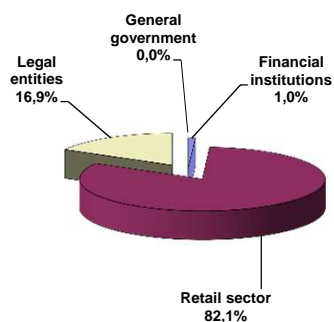
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	27 367 261
Financial institutions	260 592
Retail sector	22 481 846
Legal entities	4 624 822
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



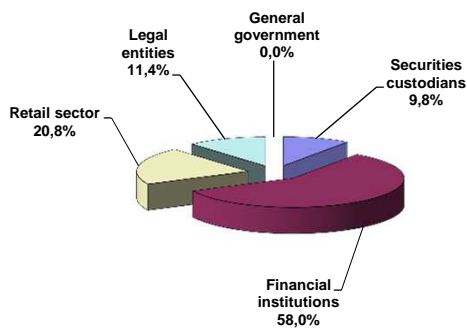
CUSTODY OF SECURITIES

JULY 2018

5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 405 455 395
Securities custodians	819 640 772
Financial institutions	4 877 434 442
Retail sector	1 746 408 856
Legal entities	961 971 325
General government	0

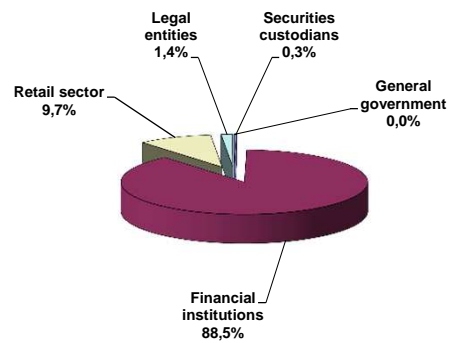
Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 327 734 072
Securities custodians	27 931 168
Financial institutions	8 259 083 999
Retail sector	901 789 269
Legal entities	134 946 349
General government	3 983 287

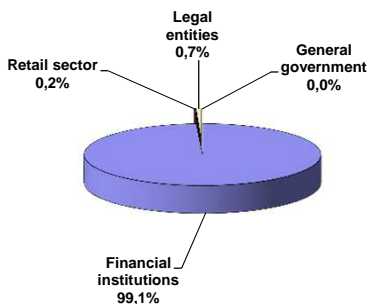
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	24 659 464 927
Financial institutions	24 445 467 968
Retail sector	42 277 644
Legal entities	171 719 314
General government	0

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	197 462 746
Financial institutions	51 500 752
Retail sector	111 015 409
Legal entities	34 946 585
General government	0

Foreign debt securities - non-domestic holder

