

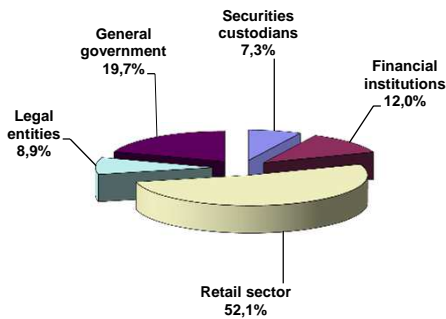
CUSTODY OF SECURITIES

SEPTEMBER 2018

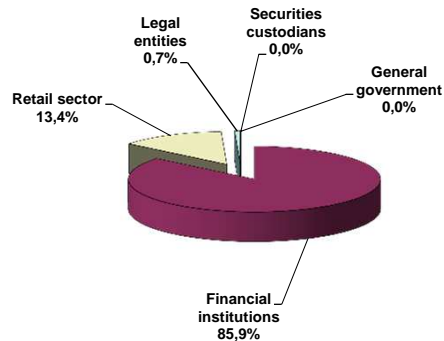
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	3 991 184 546
Securities custodians	290 703 270
Financial institutions	480 166 165
Retail sector	2 077 925 831
Legal entities	354 653 730
General government	787 735 550

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	6 048 942 689
Securities custodians	9 327
Financial institutions	5 194 129 281
Retail sector	811 966 293
Legal entities	42 837 788
General government	0

Domestic equity securities - domestic holder



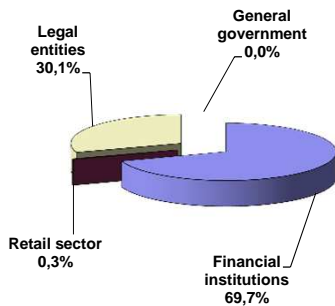
Foreign equity securities - domestic holder



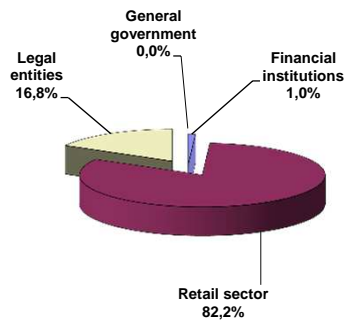
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	6 034 502 515
Financial institutions	4 204 780 730
Retail sector	16 343 100
Legal entities	1 813 378 684
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	27 458 763
Financial institutions	269 070
Retail sector	22 569 695
Legal entities	4 619 998
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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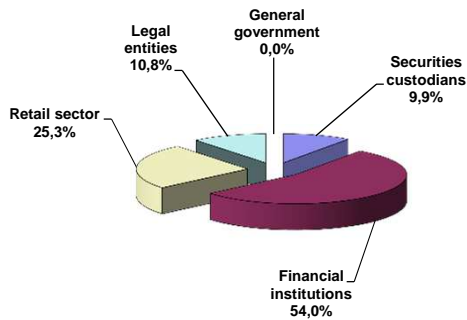
5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 981 741 431
Securities custodians	886 678 310
Financial institutions	4 849 450 017
Retail sector	2 276 748 360
Legal entities	968 864 744
General government	0

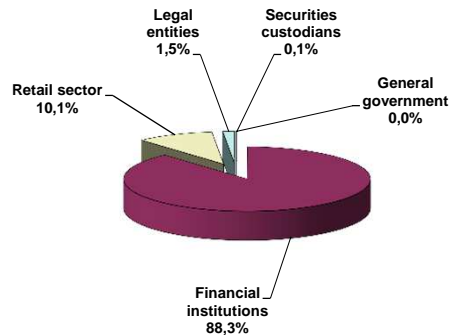
6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 386 474 295
Securities custodians	5 356 780
Financial institutions	8 289 444 841
Retail sector	947 924 307
Legal entities	139 172 998
General government	4 575 370

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



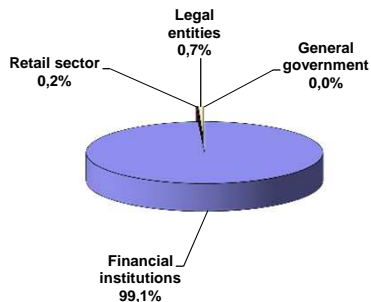
7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	24 831 654 273
Financial institutions	24 615 417 619
Retail sector	43 801 432
Legal entities	172 435 222
General government	0

8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	190 064 294
Financial institutions	45 673 361
Retail sector	111 848 187
Legal entities	32 542 746
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

