

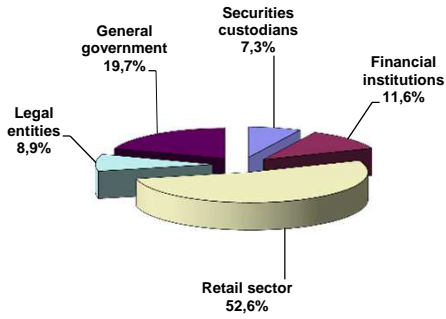
CUSTODY OF SECURITIES

OCTOBER 2018

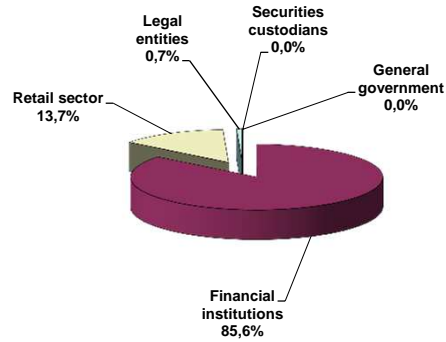
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	4 007 887 566
Securities custodians	290 704 325
Financial institutions	465 619 873
Retail sector	2 107 755 449
Legal entities	356 153 582
General government	787 654 338

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	5 804 419 197
Securities custodians	9 321
Financial institutions	4 969 501 336
Retail sector	792 866 098
Legal entities	42 042 442
General government	0

Domestic equity securities - domestic holder



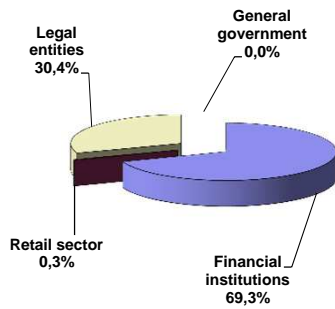
Foreign equity securities - domestic holder



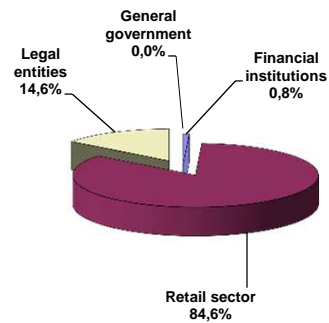
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	6 089 676 025
Financial institutions	4 220 492 775
Retail sector	16 549 082
Legal entities	1 852 634 168
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	29 873 763
Financial institutions	243 443
Retail sector	25 263 894
Legal entities	4 366 426
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



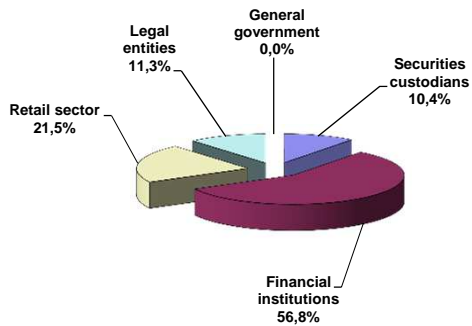
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5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 595 542 316
Securities custodians	893 701 727
Financial institutions	4 880 580 114
Retail sector	1 850 432 233
Legal entities	970 828 242
General government	0

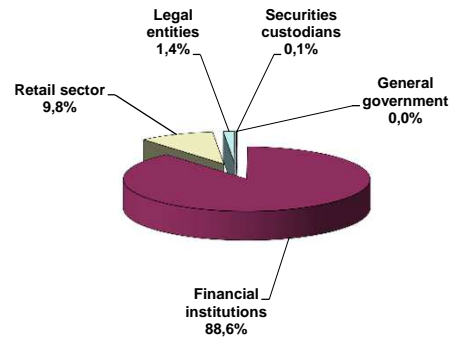
Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 474 609 883
Securities custodians	9 945 750
Financial institutions	8 395 063 105
Retail sector	929 903 999
Legal entities	135 107 082
General government	4 589 947

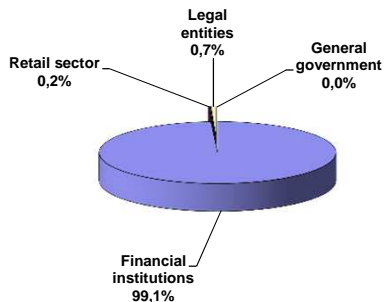
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	24 846 071 952
Financial institutions	24 621 495 625
Retail sector	48 140 041
Legal entities	176 436 287
General government	0

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	183 088 692
Financial institutions	44 979 203
Retail sector	104 829 898
Legal entities	33 279 592
General government	0

Foreign debt securities - non-domestic holder

