

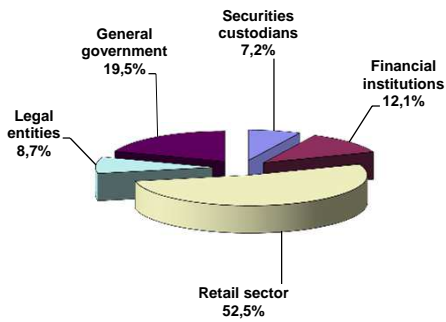
CUSTODY OF SECURITIES

DECEMBER 2018

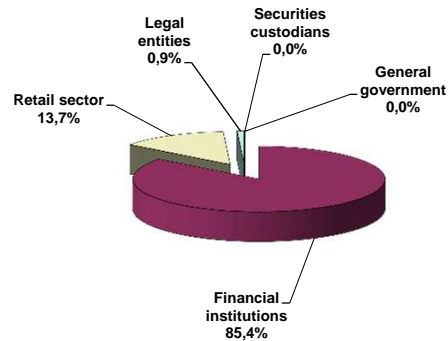
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	4 039 821 879
Securities custodians	290 704 515
Financial institutions	487 202 550
Retail sector	2 122 371 036
Legal entities	351 562 709
General government	787 981 069

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	5 622 185 253
Securities custodians	7 630
Financial institutions	4 800 286 839
Retail sector	772 204 741
Legal entities	49 686 043
General government	0

Domestic equity securities - domestic holder



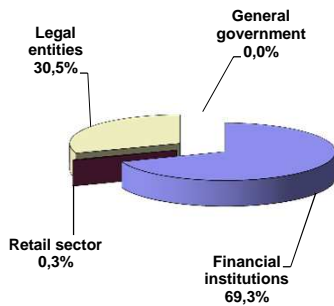
Foreign equity securities - domestic holder



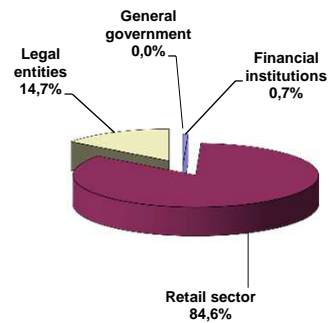
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	6 089 627 775
Financial institutions	4 217 890 469
Retail sector	16 763 049
Legal entities	1 854 974 258
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	29 645 682
Financial institutions	198 606
Retail sector	25 082 496
Legal entities	4 364 580
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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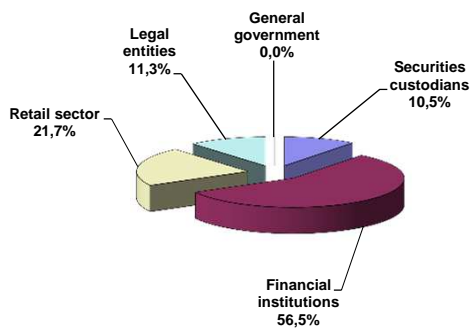
5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 645 039 797
Securities custodians	910 796 851
Financial institutions	4 882 170 949
Retail sector	1 876 941 755
Legal entities	974 717 563
General government	412 679

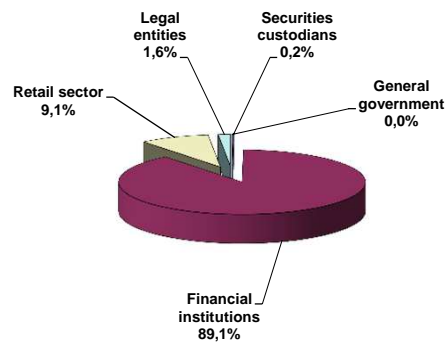
6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 408 467 271
Securities custodians	18 229 070
Financial institutions	8 384 109 098
Retail sector	855 371 016
Legal entities	147 765 439
General government	2 992 648

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



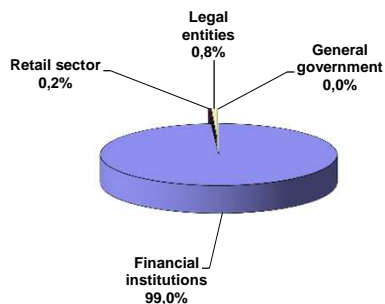
7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	24 371 962 050
Financial institutions	24 123 239 799
Retail sector	54 852 785
Legal entities	193 869 467
General government	0

8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	187 145 004
Financial institutions	45 596 488
Retail sector	109 003 908
Legal entities	32 544 608
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

