

CUSTODY OF SECURITIES

JANUARY 2019

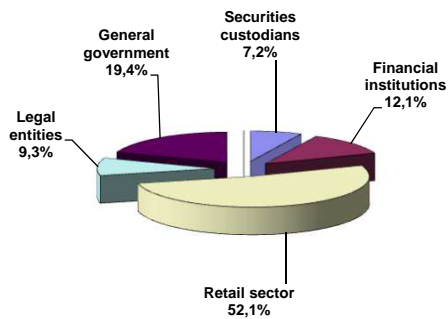
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

Total	4 061 597 704
Securities custodians	290 512 310
Financial institutions	491 429 842
Retail sector	2 115 502 274
Legal entities	376 197 554
General government	787 955 724

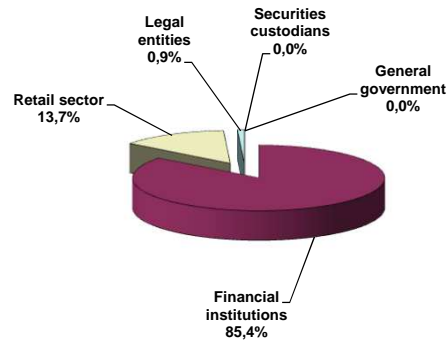
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

Total	5 966 741 228
Securities custodians	8 020
Financial institutions	5 095 499 154
Retail sector	819 869 475
Legal entities	51 364 579
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



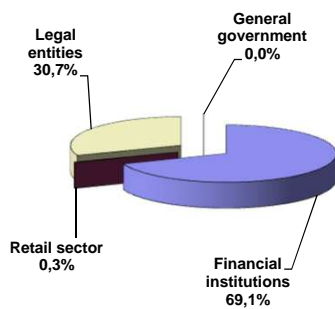
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	6 044 592 612
Financial institutions	4 174 004 288
Retail sector	16 765 793
Legal entities	1 853 822 531
General government	0

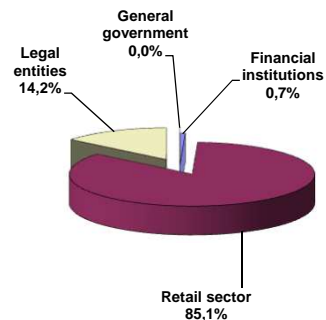
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	30 732 744
Financial institutions	216 241
Retail sector	26 167 030
Legal entities	4 349 473
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



CUSTODY OF SECURITIES

JANUARY 2019

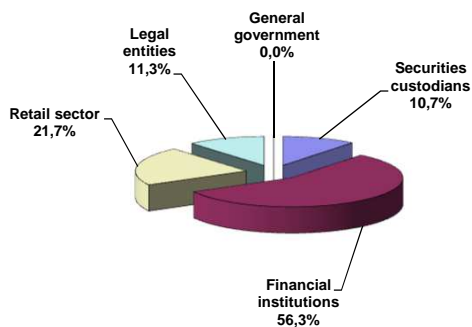
5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 696 167 760
Securities custodians	931 250 948
Financial institutions	4 898 794 822
Retail sector	1 885 006 132
Legal entities	980 699 763
General government	416 095

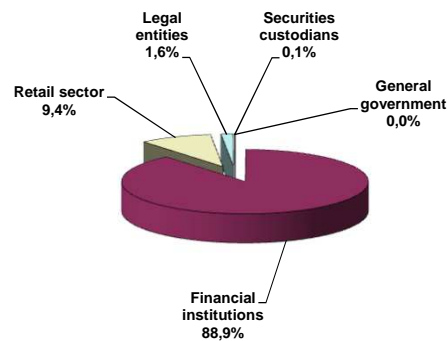
6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 439 097 937
Securities custodians	5 000 000
Financial institutions	8 392 122 708
Retail sector	890 889 027
Legal entities	148 082 548
General government	3 003 654

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



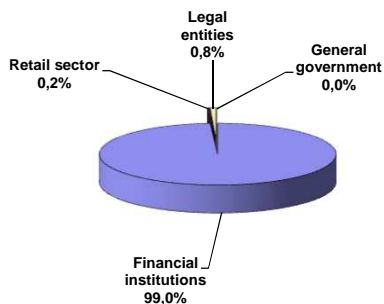
7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	24 576 631 195
Financial institutions	24 326 641 052
Retail sector	58 202 317
Legal entities	191 787 827
General government	0

8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	192 717 131
Financial institutions	44 270 355
Retail sector	115 956 096
Legal entities	32 490 680
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

