

# CUSTODY OF SECURITIES

MAY 2019

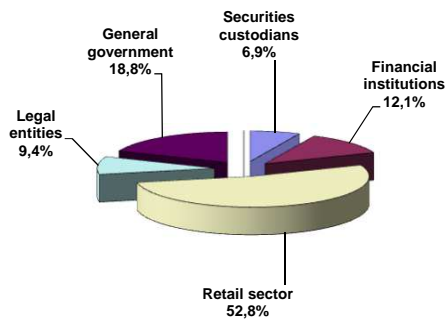
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>4 195 587 143</b>
Securities custodians	289 605 963
Financial institutions	507 835 154
Retail sector	2 215 626 160
Legal entities	394 338 229
General government	788 181 637

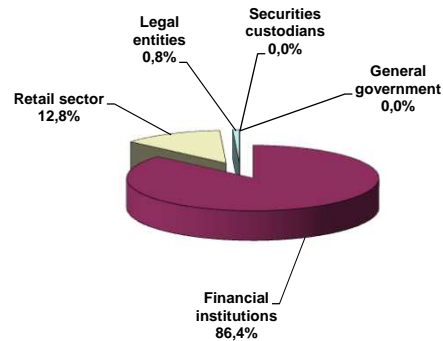
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>6 361 086 958</b>
Securities custodians	8 303
Financial institutions	5 493 990 172
Retail sector	814 731 579
Legal entities	52 356 903
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



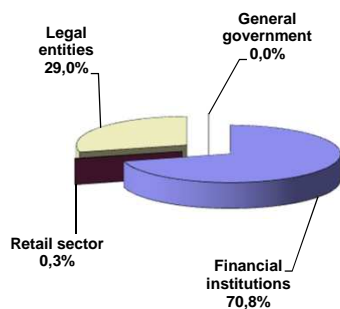
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>6 077 795 771</b>
Financial institutions	4 301 127 594
Retail sector	16 378 342
Legal entities	1 760 289 835
General government	0

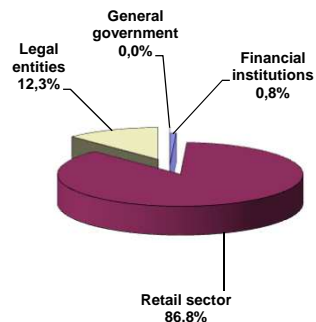
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>30 683 122</b>
Financial institutions	249 974
Retail sector	26 646 831
Legal entities	3 786 317
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



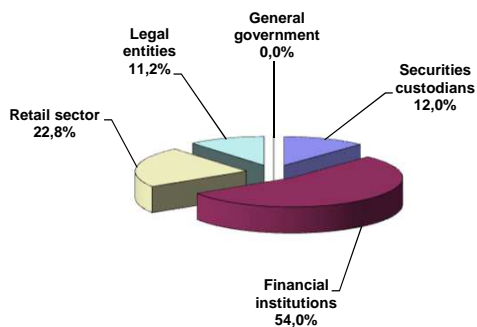
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## 5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>8 954 388 342</b>
Securities custodians	1 076 425 175
Financial institutions	4 839 106 237
Retail sector	2 039 856 971
Legal entities	998 575 973
General government	423 987

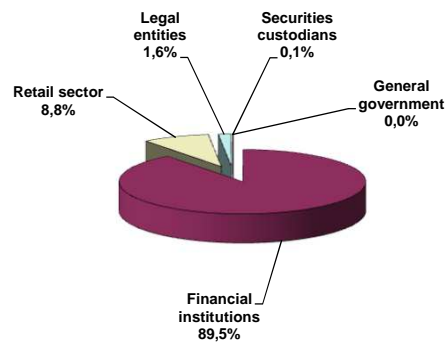
Domestic debt securities - domestic holder



## 6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>9 555 429 367</b>
Securities custodians	5 036 660
Financial institutions	8 552 366 969
Retail sector	836 795 575
Legal entities	157 015 384
General government	4 214 778

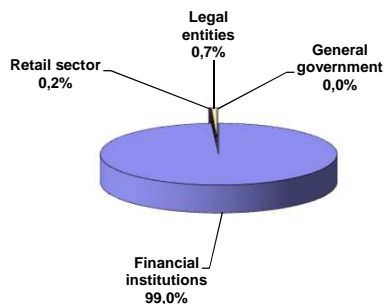
Foreign debt securities - domestic holder



## 7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>26 786 848 083</b>
Financial institutions	26 523 044 984
Retail sector	65 679 227
Legal entities	198 123 872
General government	0

Domestic debt securities - non-domestic holder



## 8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>195 507 727</b>
Financial institutions	44 424 807
Retail sector	118 378 576
Legal entities	32 704 345
General government	0

Foreign debt securities - non-domestic holder

