

CUSTODY OF SECURITIES

JUNE 2019

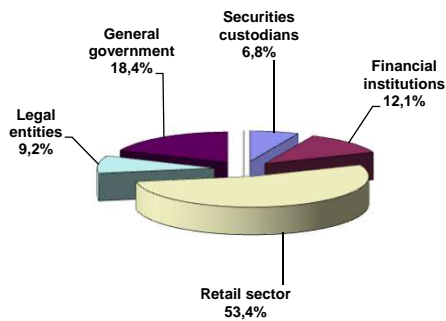
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

Total	4 271 804 600
Securities custodians	289 591 552
Financial institutions	516 652 177
Retail sector	2 282 628 169
Legal entities	394 837 075
General government	788 095 627

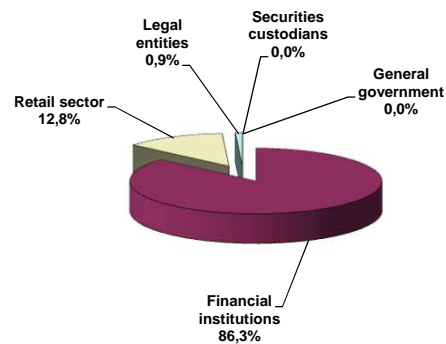
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

Total	6 521 898 649
Securities custodians	8 285
Financial institutions	5 627 126 260
Retail sector	837 828 950
Legal entities	56 935 155
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



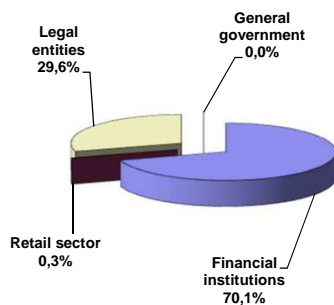
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	5 938 022 553
Financial institutions	4 161 702 931
Retail sector	15 976 012
Legal entities	1 760 343 610
General government	0

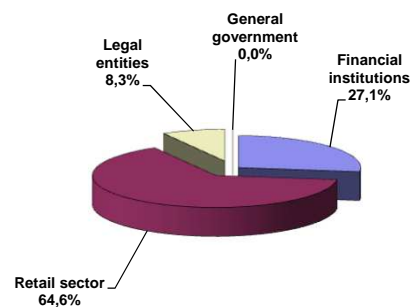
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	43 681 290
Financial institutions	11 837 233
Retail sector	28 234 089
Legal entities	3 609 969
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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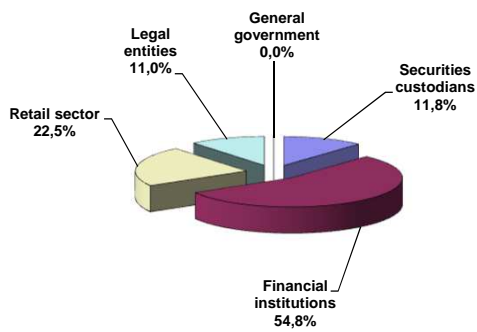
5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 112 804 752
Securities custodians	1 073 287 545
Financial institutions	4 993 334 195
Retail sector	2 046 886 940
Legal entities	998 870 784
General government	425 288

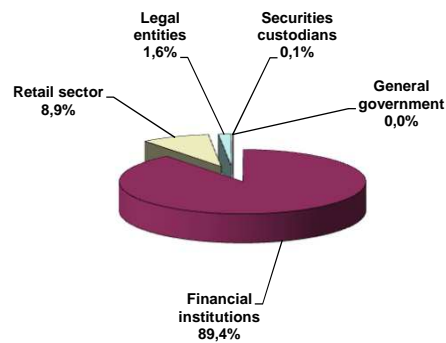
6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 551 283 957
Securities custodians	5 032 945
Financial institutions	8 536 760 007
Retail sector	849 560 142
Legal entities	155 703 059
General government	4 227 804

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



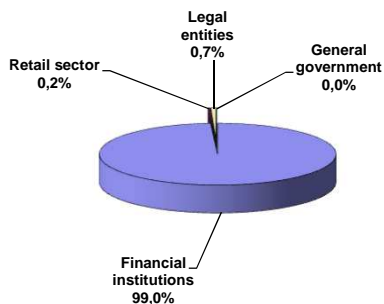
7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	27 390 414 616
Financial institutions	27 129 894 263
Retail sector	67 675 530
Legal entities	192 844 822
General government	0

8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	198 054 840
Financial institutions	45 488 240
Retail sector	120 180 636
Legal entities	32 385 964
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

