

CUSTODY OF SECURITIES

JULY 2019

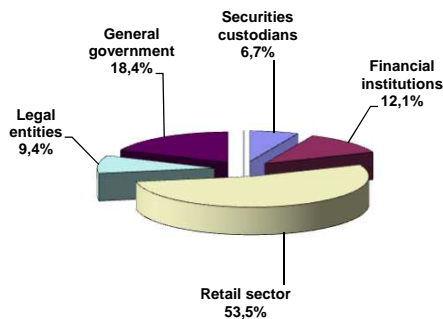
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

Total	4 294 350 942
Securities custodians	288 505 038
Financial institutions	518 859 586
Retail sector	2 296 301 893
Legal entities	402 600 965
General government	788 083 461

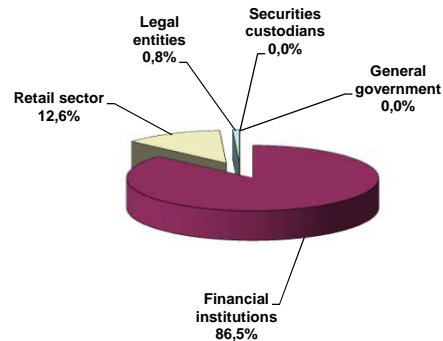
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

Total	6 695 402 462
Securities custodians	8 387
Financial institutions	5 794 382 438
Retail sector	844 803 116
Legal entities	56 208 520
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



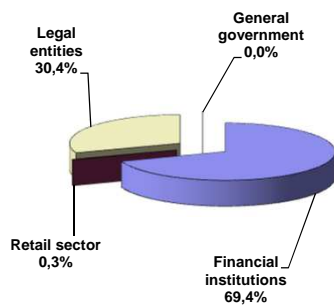
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	5 810 405 292
Financial institutions	4 031 577 404
Retail sector	15 363 065
Legal entities	1 763 464 823
General government	0

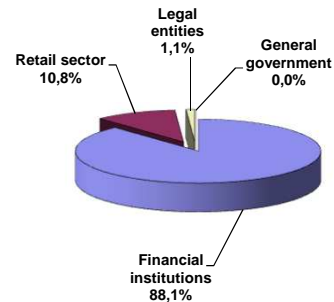
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	267 029 762
Financial institutions	235 306 411
Retail sector	28 731 079
Legal entities	2 992 272
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



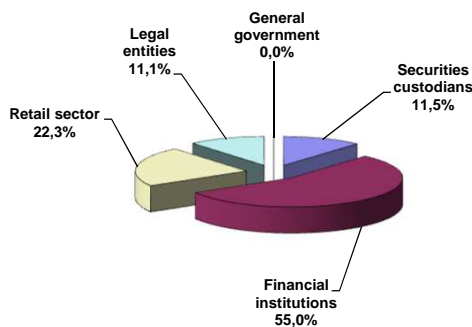
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5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 173 296 856
Securities custodians	1 057 026 095
Financial institutions	5 046 199 526
Retail sector	2 047 947 765
Legal entities	1 021 697 017
General government	426 453

Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 717 015 159
Securities custodians	5 000 000
Financial institutions	8 687 401 611
Retail sector	854 832 731
Legal entities	165 539 468
General government	4 241 349

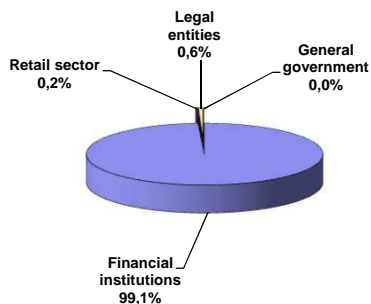
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	27 902 191 747
Financial institutions	27 657 150 523
Retail sector	67 306 877
Legal entities	177 734 347
General government	0

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	215 360 099
Financial institutions	59 825 280
Retail sector	122 707 625
Legal entities	32 827 194
General government	0

Foreign debt securities - non-domestic holder

