

# CUSTODY OF SECURITIES

## AUGUST 2019

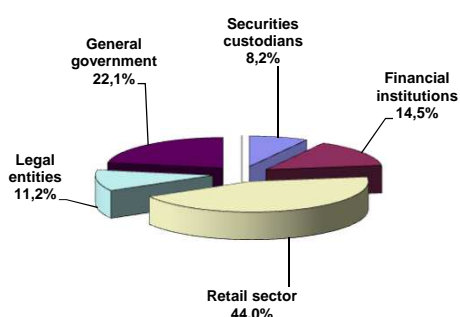
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>3 560 129 897</b>
Securities custodians	290 941 589
Financial institutions	517 990 808
Retail sector	1 565 675 184
Legal entities	397 499 778
General government	788 022 539

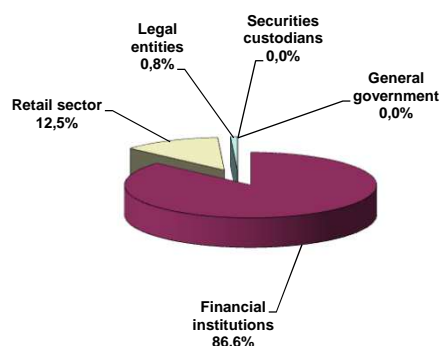
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>6 604 553 833</b>
Securities custodians	8 422
Financial institutions	5 719 982 936
Retail sector	828 660 840
Legal entities	55 901 635
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



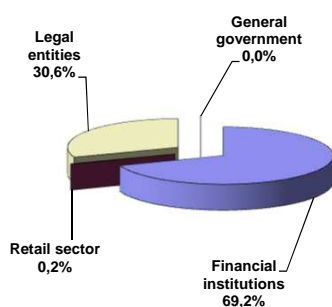
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>5 883 662 826</b>
Financial institutions	4 071 992 080
Retail sector	12 898 290
Legal entities	1 798 772 457
General government	0

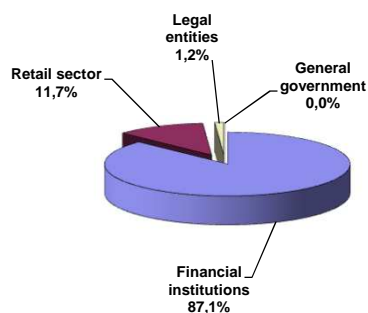
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>271 955 622</b>
Financial institutions	236 891 467
Retail sector	31 929 403
Legal entities	3 134 753
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



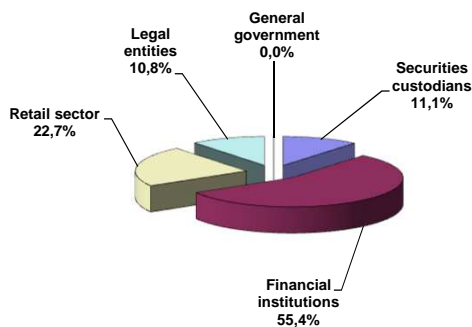
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### 5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>9 260 664 736</b>
Securities custodians	1 025 169 778
Financial institutions	5 130 119 491
Retail sector	2 104 529 241
Legal entities	1 000 418 884
General government	427 342

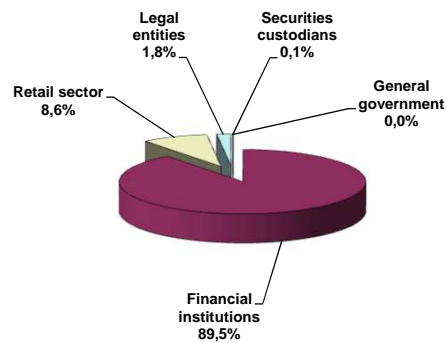
Domestic debt securities - domestic holder



### 6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>9 913 722 499</b>
Securities custodians	5 044 035
Financial institutions	8 869 448 929
Retail sector	854 107 386
Legal entities	180 778 991
General government	4 343 159

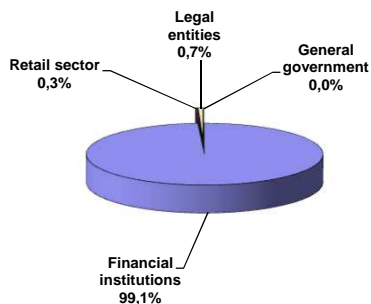
Foreign debt securities - domestic holder



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

Holder type	Volume (EUR)
<b>Total</b>	<b>28 531 751 361</b>
Financial institutions	28 271 958 224
Retail sector	72 292 844
Legal entities	187 500 293
General government	0

Domestic debt securities - non-domestic holder



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

Holder type	Volume (EUR)
<b>Total</b>	<b>215 282 429</b>
Financial institutions	62 605 556
Retail sector	120 359 442
Legal entities	32 317 431
General government	0

Foreign debt securities - non-domestic holder

