

# CUSTODY OF SECURITIES

## SEPTEMBER 2019

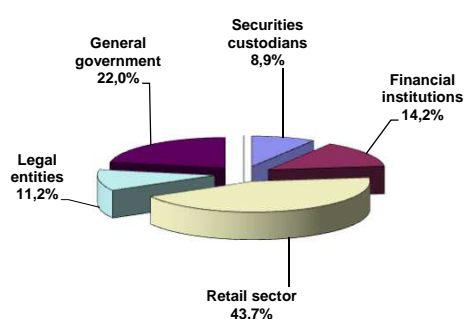
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>3 587 584 274</b>
Securities custodians	317 728 279
Financial institutions	508 917 329
Retail sector	1 569 358 682
Legal entities	403 186 439
General government	788 393 544

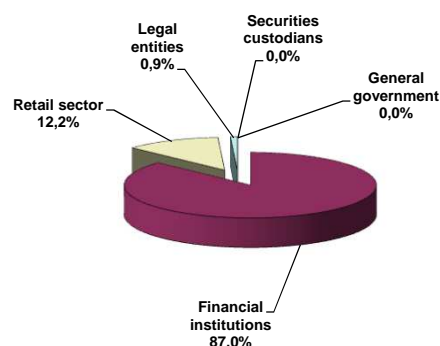
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>6 864 218 479</b>
Securities custodians	7 978
Financial institutions	5 968 484 178
Retail sector	836 938 158
Legal entities	58 788 165
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



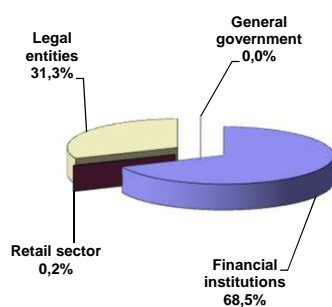
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>5 849 269 098</b>
Financial institutions	4 006 738 235
Retail sector	12 862 645
Legal entities	1 829 668 218
General government	0

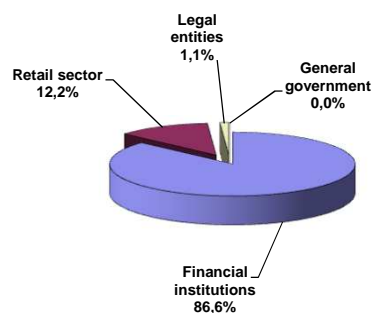
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>273 153 349</b>
Financial institutions	236 611 169
Retail sector	33 417 405
Legal entities	3 124 775
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



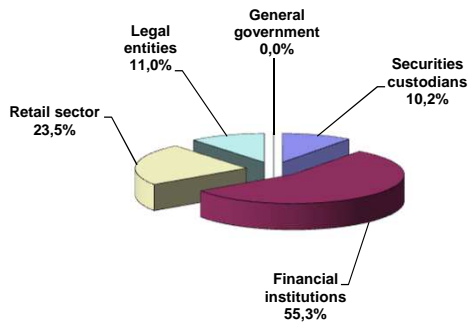
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### 5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>9 065 108 735</b>
Securities custodians	924 455 282
Financial institutions	5 017 352 937
Retail sector	2 129 006 768
Legal entities	993 695 850
General government	597 897

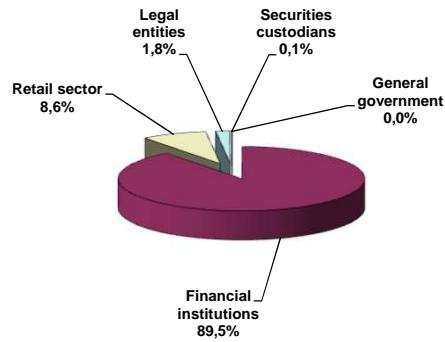
Domestic debt securities - domestic holder



### 6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>9 869 097 010</b>
Securities custodians	5 034 010
Financial institutions	8 833 691 112
Retail sector	845 564 152
Legal entities	181 266 001
General government	3 541 736

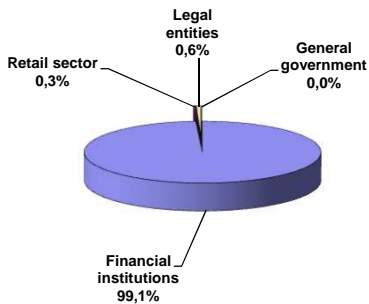
Foreign debt securities - domestic holder



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

Holder type	Volume (EUR)
<b>Total</b>	<b>27 933 217 570</b>
Financial institutions	27 678 499 020
Retail sector	73 709 167
Legal entities	181 009 383
General government	0

Domestic debt securities - non-domestic holder



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

Holder type	Volume (EUR)
<b>Total</b>	<b>221 123 732</b>
Financial institutions	62 767 307
Retail sector	124 243 798
Legal entities	34 112 626
General government	0

Foreign debt securities - non-domestic holder

