

CUSTODY OF SECURITIES

NOVEMBER 2019

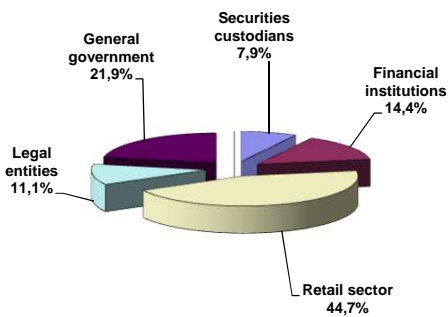
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

Total	3 598 732 934
Securities custodians	283 688 336
Financial institutions	517 934 364
Retail sector	1 608 578 079
Legal entities	400 977 471
General government	787 554 683

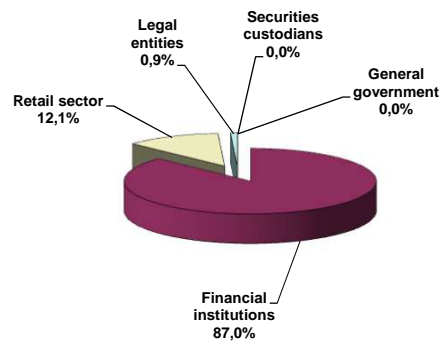
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

Total	7 084 456 203
Securities custodians	8 496
Financial institutions	6 163 410 697
Retail sector	859 915 226
Legal entities	61 121 785
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



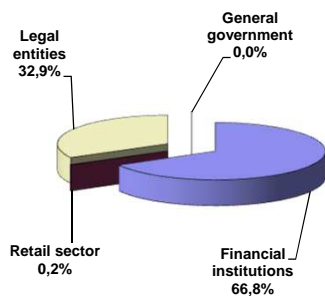
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	5 900 756 125
Financial institutions	3 943 785 243
Retail sector	13 178 024
Legal entities	1 943 792 858
General government	0

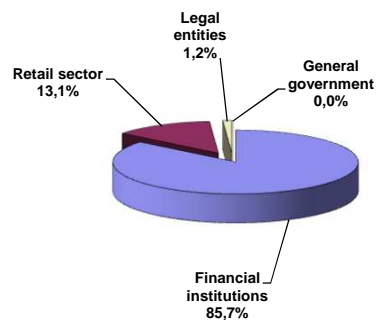
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	285 262 121
Financial institutions	244 547 650
Retail sector	37 406 852
Legal entities	3 307 618
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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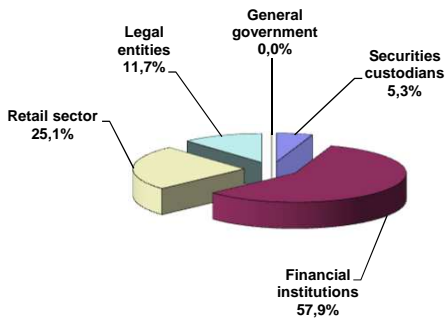
5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 488 566 961
Securities custodians	449 354 711
Financial institutions	4 914 767 130
Retail sector	2 128 136 835
Legal entities	995 729 352
General government	578 932

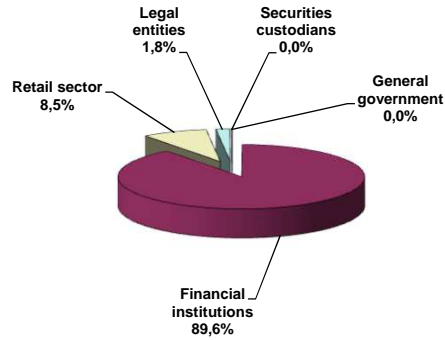
6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	10 032 530 735
Securities custodians	5 006 515
Financial institutions	8 989 713 423
Retail sector	853 305 373
Legal entities	180 940 493
General government	3 564 931

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



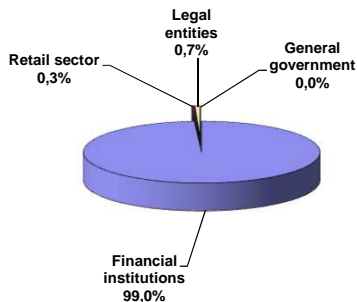
7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	27 988 729 897
Financial institutions	27 714 552 422
Retail sector	82 567 947
Legal entities	191 609 528
General government	0

8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	216 078 636
Financial institutions	60 330 343
Retail sector	128 505 372
Legal entities	27 242 921
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

