

CUSTODY OF SECURITIES

DECEMBER 2019

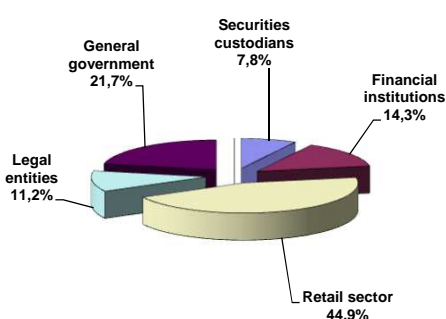
1. Domestic equity securities - domestic holder

Holder type	Volume (EUR)
Total	3 626 724 642
Securities custodians	283 669 378
Financial institutions	519 436 240
Retail sector	1 630 174 046
Legal entities	405 903 435
General government	787 541 543

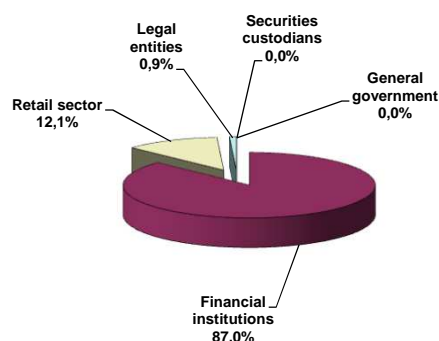
2. Foreign equity securities - domestic holder

Holder type	Volume (EUR)
Total	7 242 346 550
Securities custodians	8 718
Financial institutions	6 303 559 170
Retail sector	876 542 156
Legal entities	62 236 506
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



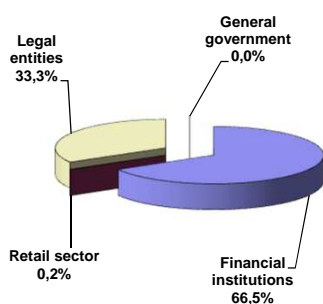
3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	5 823 826 099
Financial institutions	3 872 544 793
Retail sector	12 661 893
Legal entities	1 938 619 413
General government	0

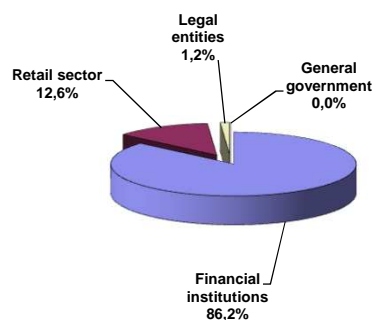
4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	283 360 529
Financial institutions	244 253 994
Retail sector	35 650 389
Legal entities	3 456 146
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



CUSTODY OF SECURITIES

DECEMBER 2019

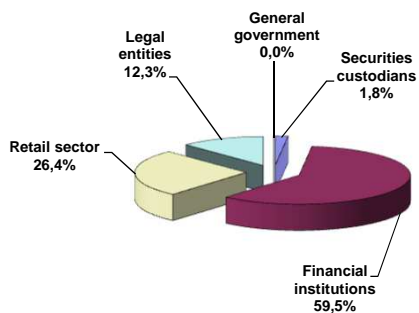
5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 222 144 067
Securities custodians	151 334 188
Financial institutions	4 895 535 187
Retail sector	2 167 154 376
Legal entities	1 007 556 790
General government	563 526

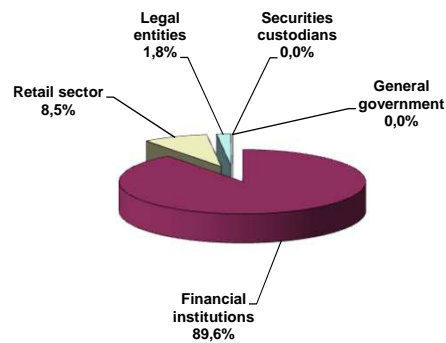
6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	10 032 666 786
Securities custodians	249 429
Financial institutions	8 993 212 976
Retail sector	850 605 165
Legal entities	185 532 123
General government	3 067 092

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



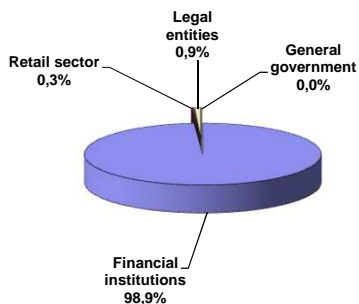
7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	27 663 581 785
Financial institutions	27 345 565 840
Retail sector	81 563 736
Legal entities	236 452 210
General government	0

8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	227 072 137
Financial institutions	69 775 126
Retail sector	130 148 460
Legal entities	27 148 551
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

