

# CUSTODY OF SECURITIES

## JANUARY 2020

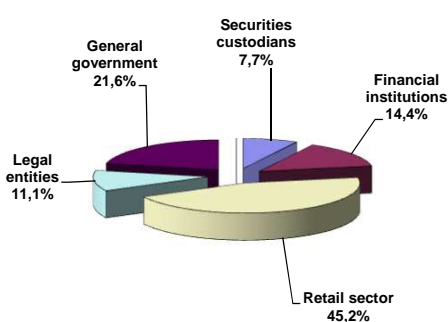
### 1. Domestic equity securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>3 659 603 617</b>
Securities custodians	283 182 887
Financial institutions	526 282 609
Retail sector	1 655 278 844
Legal entities	405 223 567
General government	789 635 709

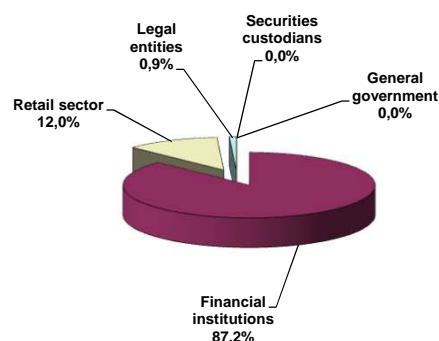
### 2. Foreign equity securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>7 449 879 208</b>
Securities custodians	8 643
Financial institutions	6 493 336 525
Retail sector	891 540 327
Legal entities	64 993 712
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



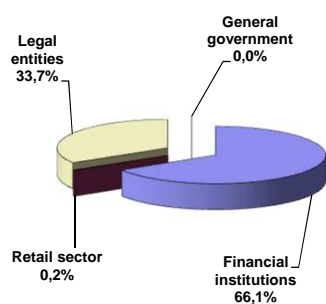
### 3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>5 555 944 409</b>
Financial institutions	3 674 131 266
Retail sector	12 135 417
Legal entities	1 869 677 726
General government	0

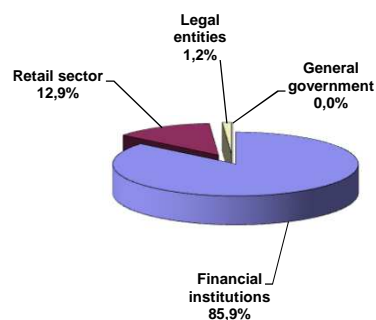
### 4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>293 130 712</b>
Financial institutions	251 685 148
Retail sector	37 916 810
Legal entities	3 528 754
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



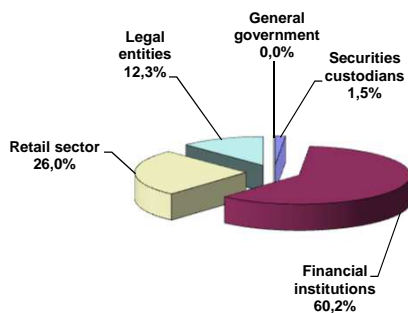
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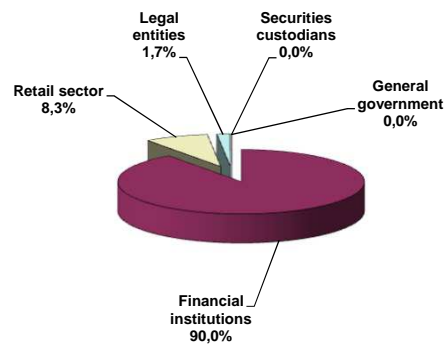
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>8 311 461 436</b>
Securities custodians	126 408 474
Financial institutions	4 999 809 914
Retail sector	2 164 944 213
Legal entities	1 019 732 580
General government	566 255

6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>10 213 485 952</b>
Securities custodians	249 535
Financial institutions	9 189 886 840
Retail sector	847 456 826
Legal entities	172 812 442
General government	3 080 309

Domestic debt securities - domestic holder



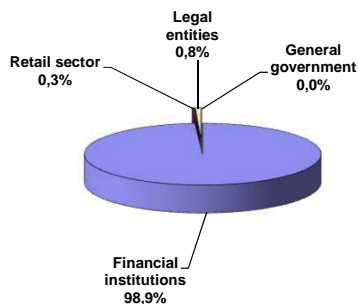
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>28 203 651 185</b>
Financial institutions	27 907 463 856
Retail sector	83 353 916
Legal entities	212 833 412
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>222 533 232</b>
Financial institutions	70 649 484
Retail sector	124 581 938
Legal entities	27 301 810
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

