

# CUSTODY OF SECURITIES

## FEBRUARY 2020

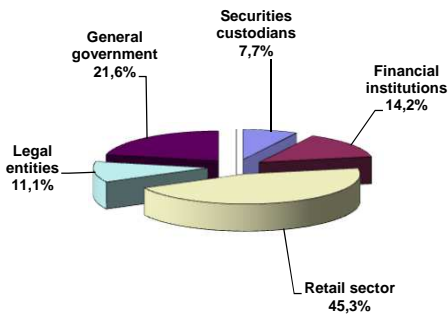
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>3 660 975 358</b>
Securities custodians	283 182 887
Financial institutions	521 623 674
Retail sector	1 657 181 874
Legal entities	406 642 396
General government	792 344 527

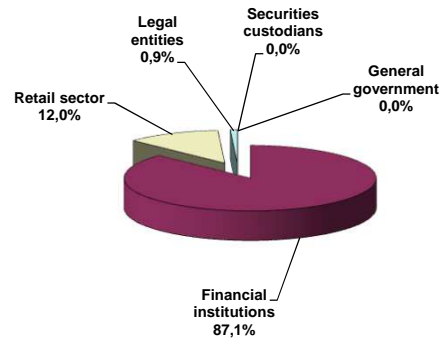
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>7 275 550 544</b>
Securities custodians	8 137
Financial institutions	6 337 471 065
Retail sector	874 293 955
Legal entities	63 777 387
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



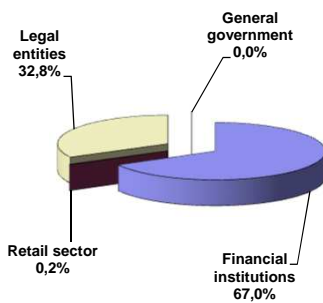
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>5 512 776 573</b>
Financial institutions	3 694 781 324
Retail sector	12 202 916
Legal entities	1 805 792 332
General government	0

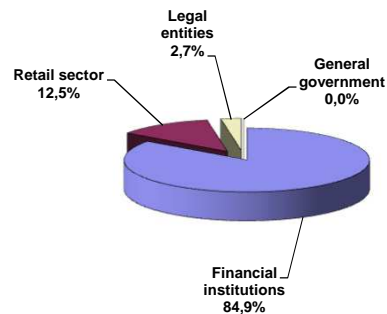
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>299 445 836</b>
Financial institutions	254 161 401
Retail sector	37 345 052
Legal entities	7 939 384
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



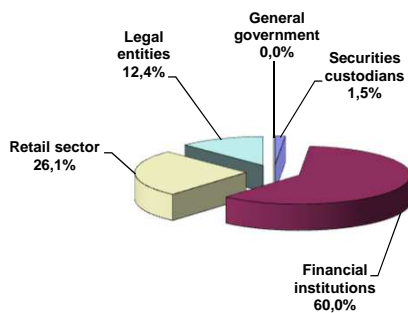
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### 5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>8 378 944 209</b>
Securities custodians	125 357 346
Financial institutions	5 023 498 024
Retail sector	2 190 671 880
Legal entities	1 038 848 375
General government	568 584

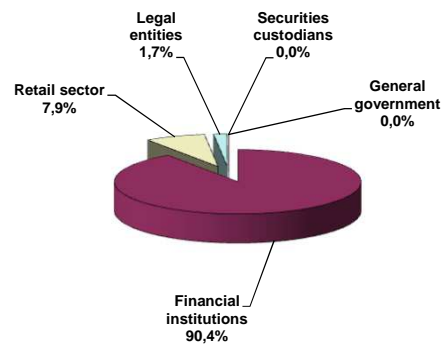
Domestic debt securities - domestic holder



### 6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>10 389 458 528</b>
Securities custodians	251 570
Financial institutions	9 390 099 807
Retail sector	816 677 280
Legal entities	178 338 231
General government	4 091 640

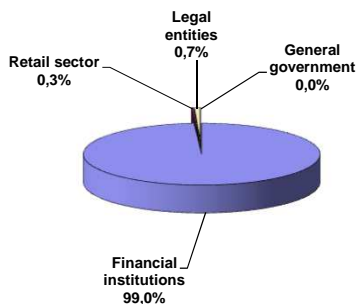
Foreign debt securities - domestic holder



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

Holder type	Volume (EUR)
<b>Total</b>	<b>28 772 577 400</b>
Financial institutions	28 476 587 640
Retail sector	84 038 467
Legal entities	211 951 293
General government	0

Domestic debt securities - non-domestic holder



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

Holder type	Volume (EUR)
<b>Total</b>	<b>223 327 035</b>
Financial institutions	70 201 754
Retail sector	124 482 178
Legal entities	28 643 102
General government	0

Foreign debt securities - non-domestic holder

