

# CUSTODY OF SECURITIES

MARCH 2020

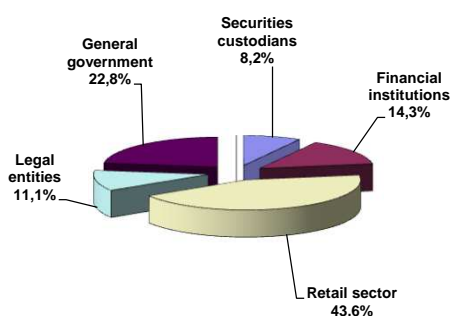
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>3 472 643 187</b>
Securities custodians	283 182 887
Financial institutions	497 781 189
Retail sector	1 514 406 341
Legal entities	384 595 318
General government	792 677 452

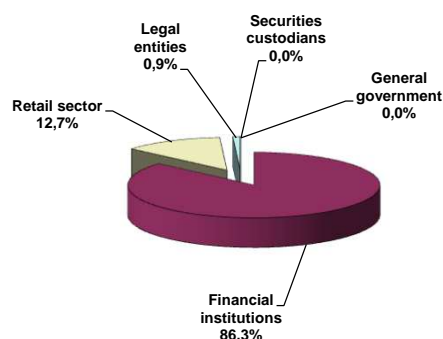
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>6 106 126 453</b>
Securities custodians	6 631
Financial institutions	5 272 590 621
Retail sector	776 629 961
Legal entities	56 899 239
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



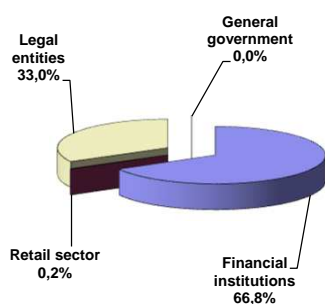
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>5 457 093 358</b>
Financial institutions	3 646 745 418
Retail sector	11 616 441
Legal entities	1 798 731 499
General government	0

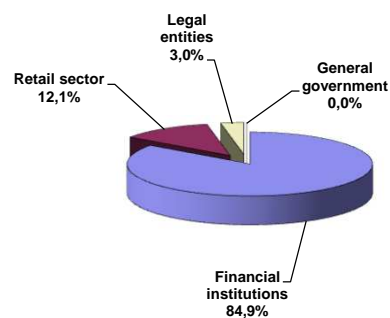
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>279 174 089</b>
Financial institutions	236 907 257
Retail sector	33 806 072
Legal entities	8 460 760
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



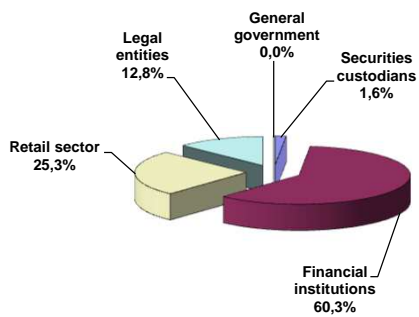
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### 5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>8 045 312 018</b>
Securities custodians	128 344 983
Financial institutions	4 851 592 063
Retail sector	2 035 742 068
Legal entities	1 028 958 909
General government	673 995

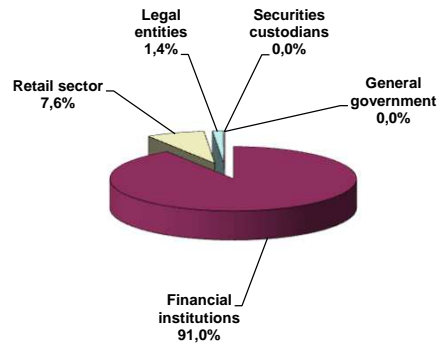
Domestic debt securities - domestic holder



### 6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>10 070 763 026</b>
Securities custodians	252 075
Financial institutions	9 160 786 716
Retail sector	766 545 108
Legal entities	139 074 862
General government	4 104 264

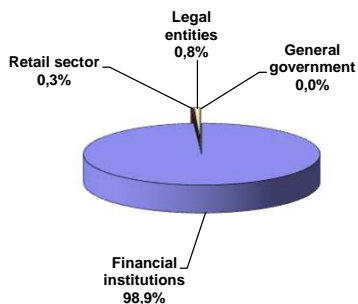
Foreign debt securities - domestic holder



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

Holder type	Volume (EUR)
<b>Total</b>	<b>26 705 165 413</b>
Financial institutions	26 420 932 989
Retail sector	77 238 025
Legal entities	206 994 399
General government	0

Domestic debt securities - non-domestic holder



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

Holder type	Volume (EUR)
<b>Total</b>	<b>225 476 772</b>
Financial institutions	77 221 383
Retail sector	120 335 549
Legal entities	27 919 839
General government	0

Foreign debt securities - non-domestic holder

