

CUSTODY OF SECURITIES

APRIL 2020

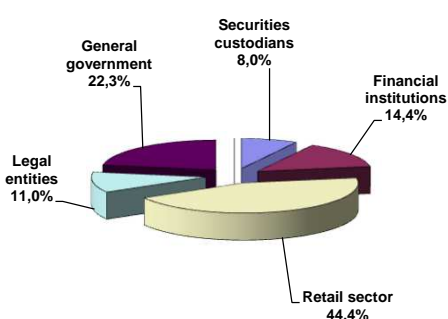
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

Total	3 549 906 066
Securities custodians	283 182 887
Financial institutions	510 505 137
Retail sector	1 574 496 715
Legal entities	389 266 675
General government	792 454 652

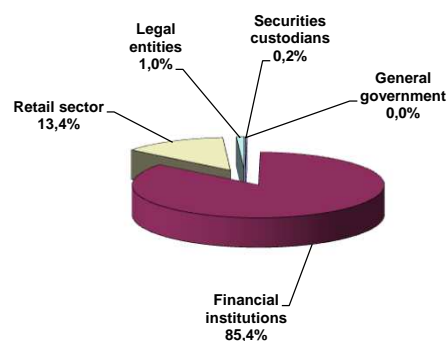
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

Total	6 402 156 011
Securities custodians	14 516 127
Financial institutions	5 470 526 417
Retail sector	854 842 061
Legal entities	62 271 406
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



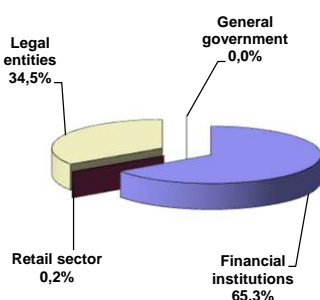
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	5 454 276 482
Financial institutions	3 562 231 604
Retail sector	11 920 783
Legal entities	1 880 124 095
General government	0

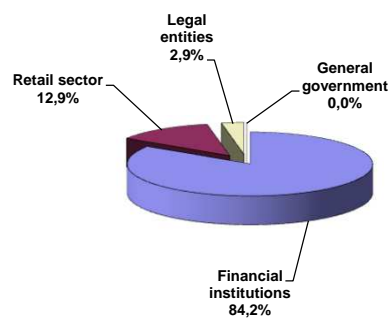
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	290 062 036
Financial institutions	244 184 150
Retail sector	37 371 836
Legal entities	8 506 050
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



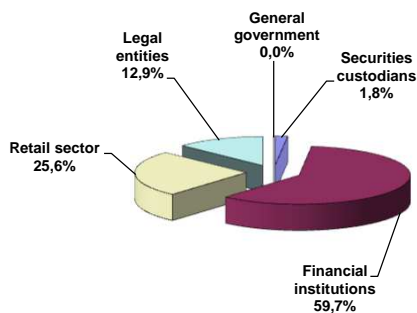
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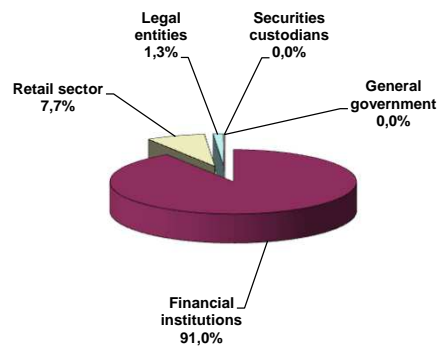
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)
Total	8 040 409 795
Securities custodians	143 908 876
Financial institutions	4 800 006 647
Retail sector	2 061 133 241
Legal entities	1 034 686 515
General government	674 516

6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)
Total	10 539 574 268
Securities custodians	251 693
Financial institutions	9 586 455 647
Retail sector	810 118 592
Legal entities	138 673 169
General government	4 075 167

Domestic debt securities - domestic holder



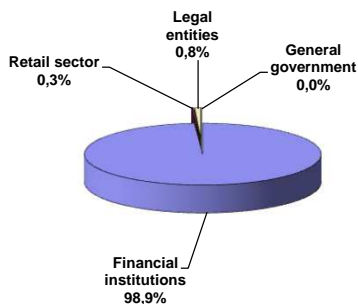
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	26 103 907 747
Financial institutions	25 809 725 222
Retail sector	77 658 299
Legal entities	216 524 225
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	226 185 372
Financial institutions	76 990 747
Retail sector	121 117 032
Legal entities	28 077 592
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

