

CUSTODY OF SECURITIES

MAY 2020

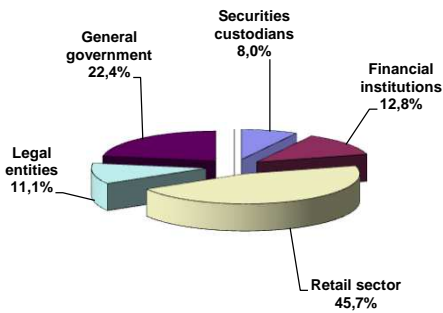
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

Total	3 544 088 755
Securities custodians	283 182 887
Financial institutions	452 028 611
Retail sector	1 621 244 679
Legal entities	395 002 759
General government	792 629 819

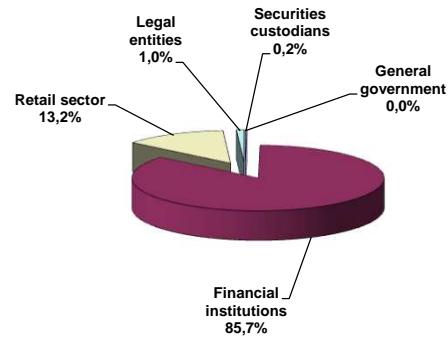
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

Total	6 740 196 155
Securities custodians	14 742 516
Financial institutions	5 773 799 386
Retail sector	886 341 208
Legal entities	65 313 044
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



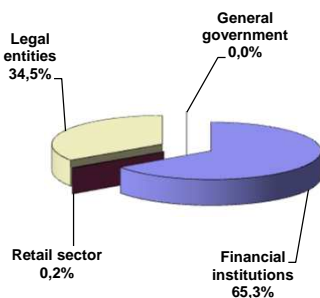
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	5 463 743 280
Financial institutions	3 567 575 444
Retail sector	11 811 469
Legal entities	1 884 356 366
General government	0

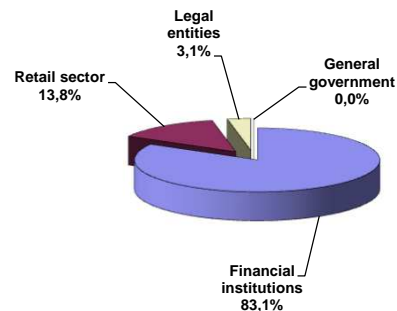
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	297 762 602
Financial institutions	247 546 600
Retail sector	41 100 566
Legal entities	9 115 436
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



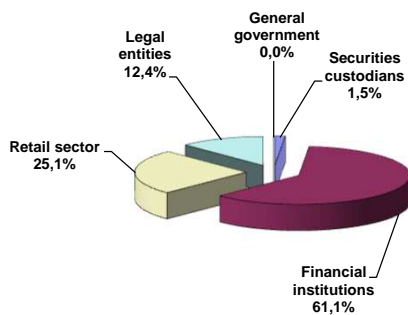
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5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 379 516 614
Securities custodians	124 300 111
Financial institutions	5 116 291 345
Retail sector	2 101 691 021
Legal entities	1 036 557 724
General government	676 412

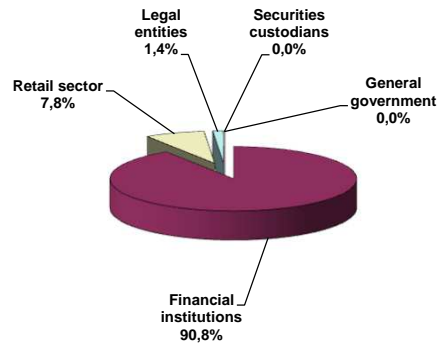
Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	10 635 914 728
Securities custodians	252 140
Financial institutions	9 658 976 360
Retail sector	828 564 264
Legal entities	145 041 981
General government	3 079 983

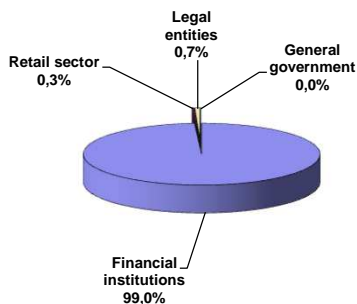
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	30 400 519 488
Financial institutions	30 108 439 655
Retail sector	79 599 894
Legal entities	212 479 940
General government	0

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	229 157 556
Financial institutions	77 450 670
Retail sector	119 949 362
Legal entities	31 757 523
General government	0

Foreign debt securities - non-domestic holder

