

CUSTODY OF SECURITIES

JUNE 2020

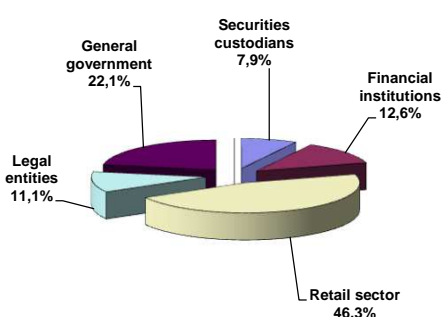
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

Total	3 580 811 841
Securities custodians	283 182 887
Financial institutions	450 297 370
Retail sector	1 658 370 064
Legal entities	396 183 879
General government	792 777 641

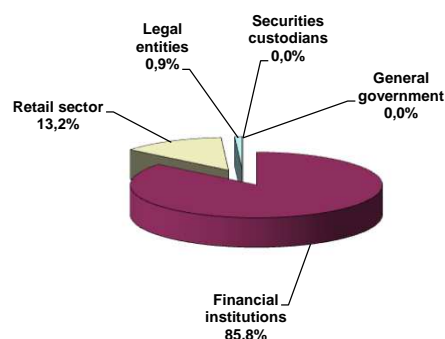
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

Total	6 967 559 953
Securities custodians	5 645
Financial institutions	5 979 426 209
Retail sector	922 167 350
Legal entities	65 960 748
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



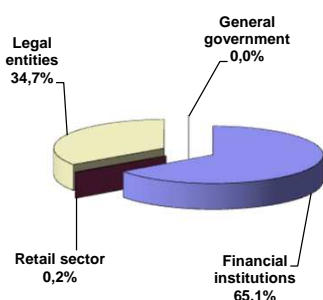
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	5 318 522 849
Financial institutions	3 462 194 016
Retail sector	11 904 360
Legal entities	1 844 424 472
General government	0

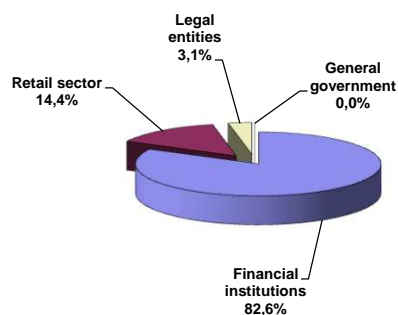
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	303 949 714
Financial institutions	250 983 428
Retail sector	43 645 648
Legal entities	9 320 639
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



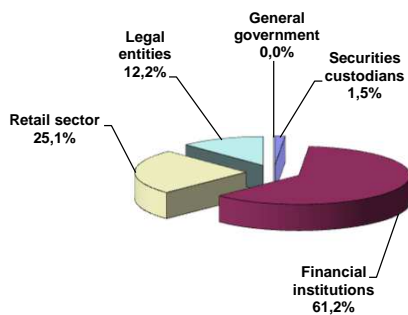
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5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 512 933 966
Securities custodians	125 148 569
Financial institutions	5 209 238 562
Retail sector	2 135 439 492
Legal entities	1 042 342 759
General government	764 583

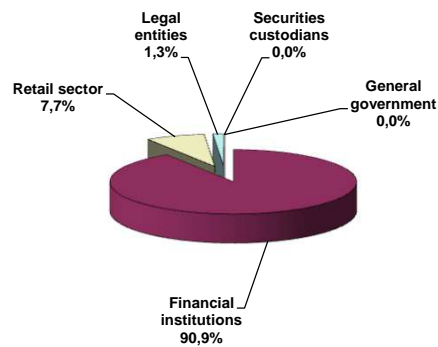
Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	10 968 324 073
Securities custodians	252 342
Financial institutions	9 968 721 952
Retail sector	848 226 741
Legal entities	148 032 893
General government	3 090 146

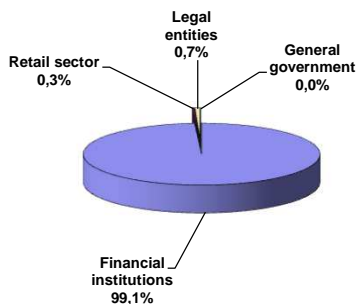
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	31 396 791 297
Financial institutions	31 102 803 579
Retail sector	80 478 915
Legal entities	213 508 803
General government	0

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	240 927 394
Financial institutions	77 431 427
Retail sector	128 179 121
Legal entities	35 316 845
General government	0

Foreign debt securities - non-domestic holder

