

# CUSTODY OF SECURITIES

JULY 2020

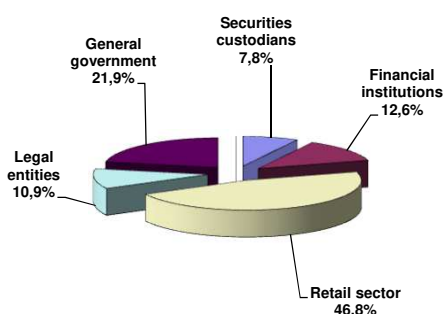
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>3 617 575 640</b>
Securities custodians	283 182 887
Financial institutions	456 698 249
Retail sector	1 691 228 720
Legal entities	393 632 719
General government	792 833 065

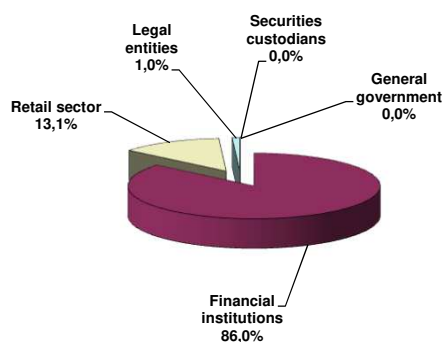
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>7 114 244 711</b>
Securities custodians	5 119
Financial institutions	6 116 332 583
Retail sector	929 872 511
Legal entities	68 034 498
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



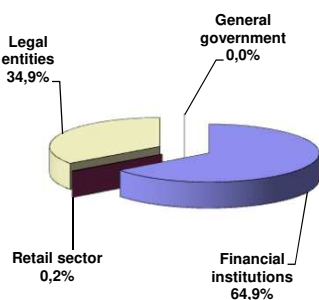
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>5 282 061 551</b>
Financial institutions	3 427 254 043
Retail sector	11 910 328
Legal entities	1 842 897 180
General government	0

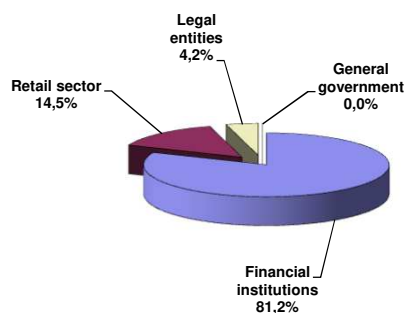
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>304 359 518</b>
Financial institutions	247 263 446
Retail sector	44 262 107
Legal entities	12 833 964
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



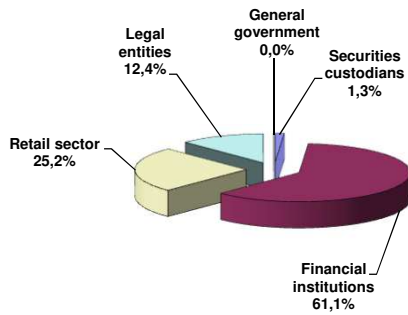
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## 5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>8 430 674 692</b>
Securities custodians	112 436 086
Financial institutions	5 147 309 078
Retail sector	2 126 862 145
Legal entities	1 043 301 495
General government	765 888

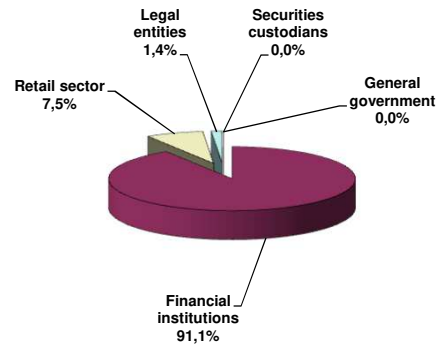
Domestic debt securities - domestic holder



## 6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>11 281 923 342</b>
Securities custodians	252 185
Financial institutions	10 273 638 111
Retail sector	849 258 875
Legal entities	155 673 523
General government	3 100 647

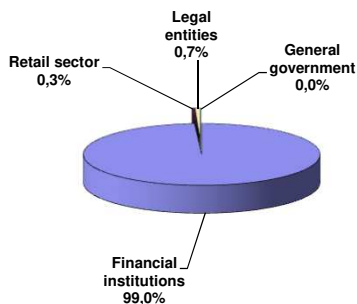
Foreign debt securities - domestic holder



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

Holder type	Volume (EUR)
<b>Total</b>	<b>30 853 194 329</b>
Financial institutions	30 554 115 164
Retail sector	81 673 313
Legal entities	217 405 852
General government	0

Domestic debt securities - non-domestic holder



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

Holder type	Volume (EUR)
<b>Total</b>	<b>240 231 703</b>
Financial institutions	79 545 518
Retail sector	127 426 353
Legal entities	33 259 833
General government	0

Foreign debt securities - non-domestic holder

