

# CUSTODY OF SECURITIES

## AUGUST 2020

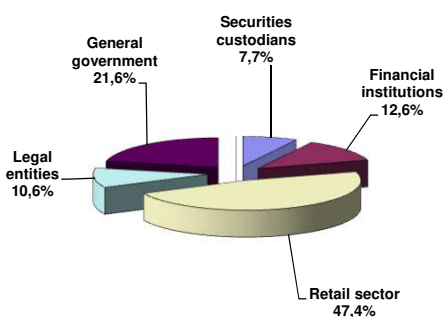
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>3 664 919 523</b>
Securities custodians	283 182 887
Financial institutions	463 446 044
Retail sector	1 735 483 340
Legal entities	389 948 879
General government	792 858 373

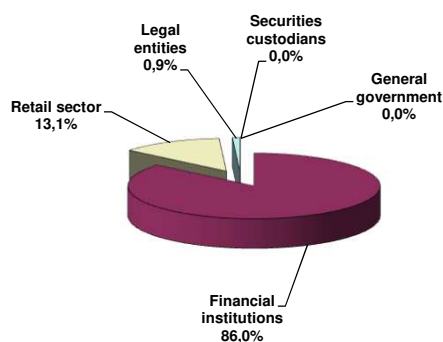
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>7 528 364 050</b>
Securities custodians	5 501
Financial institutions	6 476 066 919
Retail sector	982 908 204
Legal entities	69 383 425
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



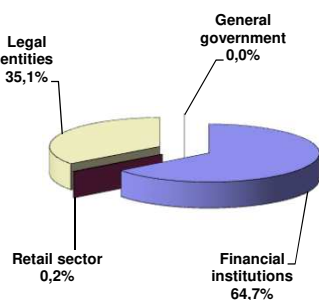
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>5 248 302 914</b>
Financial institutions	3 393 807 663
Retail sector	12 230 394
Legal entities	1 842 264 857
General government	0

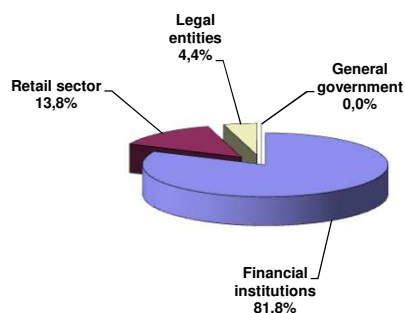
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>312 278 535</b>
Financial institutions	255 509 396
Retail sector	43 038 884
Legal entities	13 730 254
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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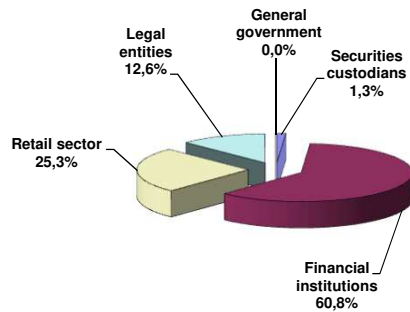
### 5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>8 355 073 919</b>
Securities custodians	106 905 159
Financial institutions	5 082 193 337
Retail sector	2 112 644 651
Legal entities	1 052 012 429
General government	1 318 344

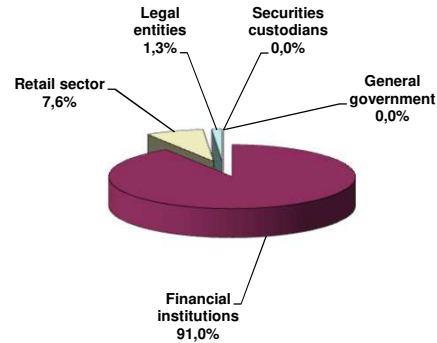
### 6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>11 280 569 350</b>
Securities custodians	252 211
Financial institutions	10 265 781 891
Retail sector	860 901 506
Legal entities	151 159 201
General government	2 474 541

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



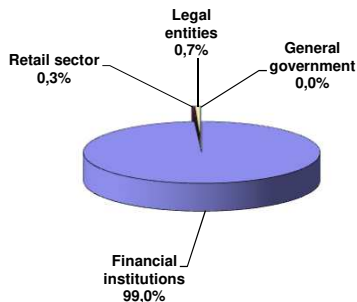
### 7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>30 246 081 416</b>
Financial institutions	29 838 223 067
Retail sector	82 266 988
Legal entities	214 776 297
General government	0

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

Holder type	Volume (EUR)
<b>Total</b>	<b>243 335 158</b>
Financial institutions	76 397 770
Retail sector	131 081 832
Legal entities	35 855 557
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

