

CUSTODY OF SECURITIES

SEPTEMBER 2020

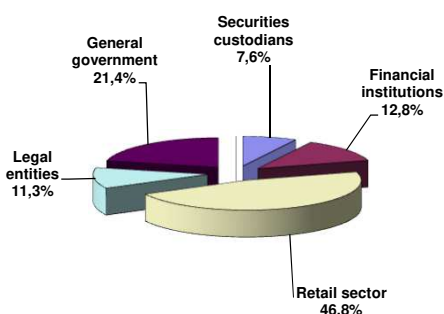
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

Total	3 708 897 971
Securities custodians	283 182 887
Financial institutions	476 561 130
Retail sector	1 736 038 401
Legal entities	420 257 621
General government	792 857 931

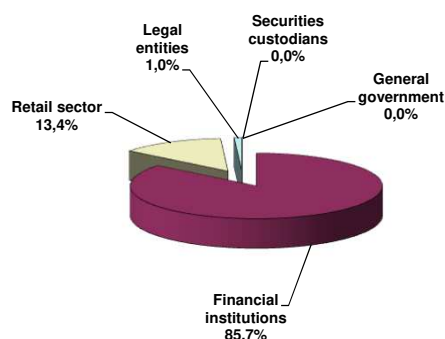
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

Total	7 291 906 154
Securities custodians	4 882
Financial institutions	6 248 208 020
Retail sector	974 348 040
Legal entities	69 345 212
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



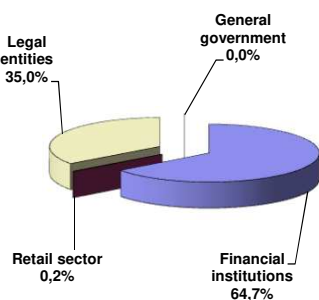
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	5 263 679 407
Financial institutions	3 407 512 600
Retail sector	12 290 531
Legal entities	1 843 876 276
General government	0

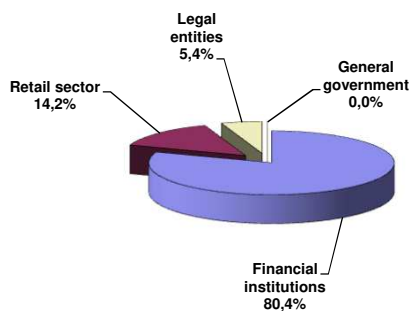
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	321 712 925
Financial institutions	258 668 393
Retail sector	45 705 254
Legal entities	17 339 278
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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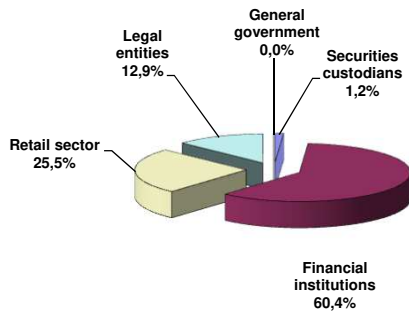
5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 381 970 857
Securities custodians	104 609 767
Financial institutions	5 060 162 452
Retail sector	2 134 732 146
Legal entities	1 081 298 127
General government	1 168 365

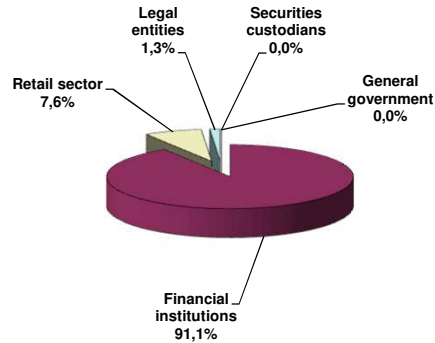
6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	11 321 390 063
Securities custodians	251 958
Financial institutions	10 312 579 419
Retail sector	856 316 361
Legal entities	149 759 708
General government	2 482 616

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



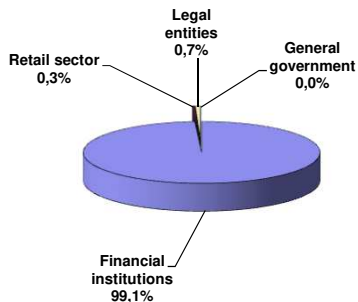
7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	30 829 882 912
Financial institutions	30 542 569 918
Retail sector	81 528 405
Legal entities	205 784 589
General government	0

8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	240 465 761
Financial institutions	78 978 355
Retail sector	127 658 757
Legal entities	33 828 649
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

