

# CUSTODY OF SECURITIES

## OCTOBER 2020

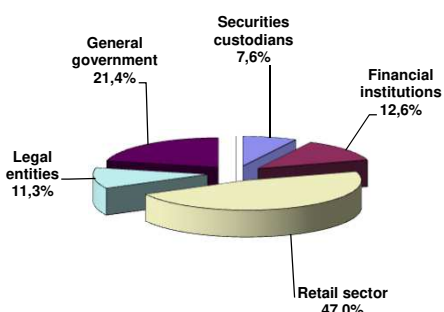
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>3 704 150 053</b>
Securities custodians	283 182 887
Financial institutions	467 551 498
Retail sector	1 740 695 073
Legal entities	420 032 390
General government	792 688 205

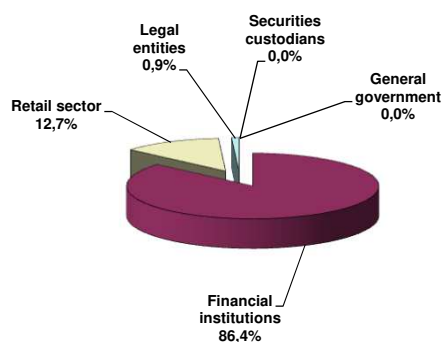
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>7 604 352 467</b>
Securities custodians	4 779
Financial institutions	6 568 087 247
Retail sector	966 765 187
Legal entities	69 495 255
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



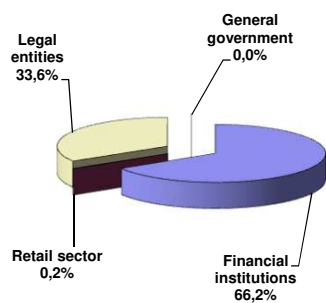
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>5 267 753 233</b>
Financial institutions	3 485 558 678
Retail sector	12 327 175
Legal entities	1 769 867 379
General government	0

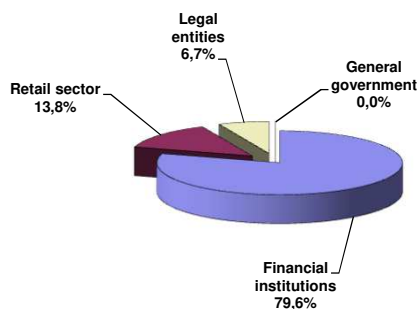
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>325 694 227</b>
Financial institutions	259 172 327
Retail sector	44 845 173
Legal entities	21 676 727
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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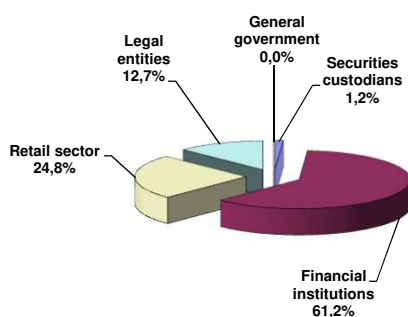
### 5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>8 544 013 970</b>
Securities custodians	104 262 240
Financial institutions	5 229 730 817
Retail sector	2 121 808 900
Legal entities	1 087 043 059
General government	1 168 954

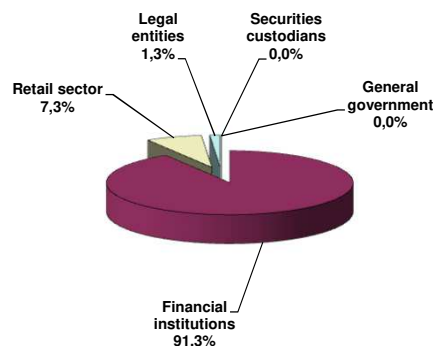
### 6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>11 537 825 246</b>
Securities custodians	251 164
Financial institutions	10 535 066 427
Retail sector	846 094 540
Legal entities	153 922 154
General government	2 490 961

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



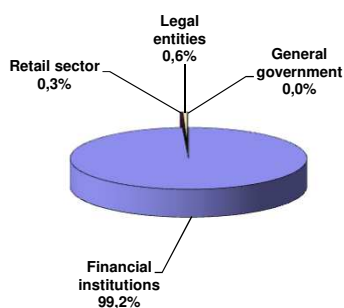
### 7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>30 709 647 175</b>
Financial institutions	30 452 403 000
Retail sector	79 403 622
Legal entities	177 840 553
General government	0

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

Holder type	Volume (EUR)
<b>Total</b>	<b>253 738 026</b>
Financial institutions	79 193 358
Retail sector	136 906 667
Legal entities	37 638 001
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

