

CUSTODY OF SECURITIES

NOVEMBER 2020

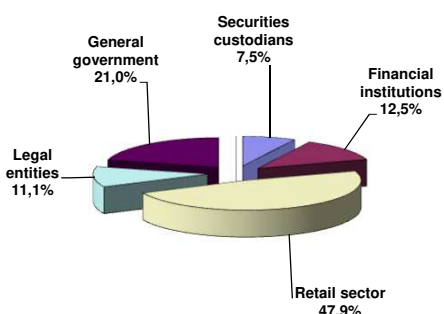
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

Total	3 779 188 337
Securities custodians	283 182 655
Financial institutions	472 796 119
Retail sector	1 812 022 191
Legal entities	418 499 232
General government	792 688 140

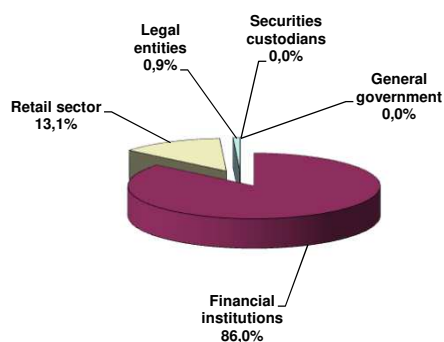
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

Total	8 235 940 065
Securities custodians	30 070
Financial institutions	7 082 366 791
Retail sector	1 083 010 831
Legal entities	70 532 374
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



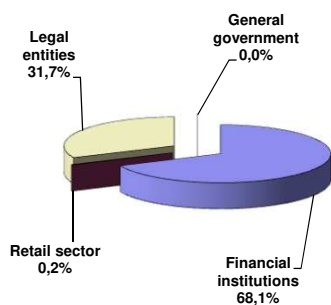
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	5 581 642 279
Financial institutions	3 800 679 423
Retail sector	13 220 749
Legal entities	1 767 742 107
General government	0

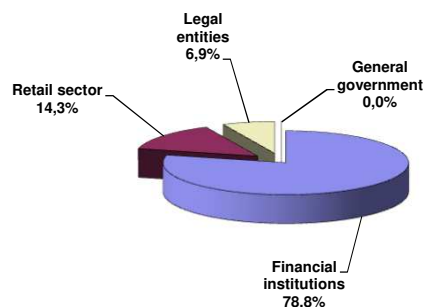
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

Total	330 097 469
Financial institutions	260 153 170
Retail sector	47 187 448
Legal entities	22 756 851
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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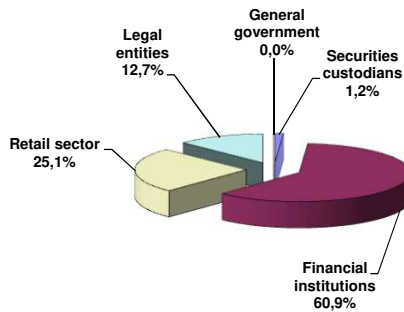
5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 480 702 058
Securities custodians	103 886 473
Financial institutions	5 168 047 002
Retail sector	2 128 291 844
Legal entities	1 079 308 009
General government	1 168 729

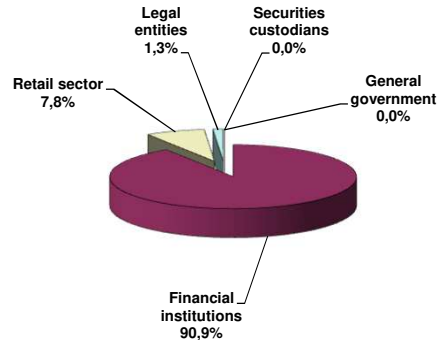
6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	11 577 329 343
Securities custodians	250 345
Financial institutions	10 524 375 435
Retail sector	899 326 314
Legal entities	150 878 213
General government	2 499 036

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



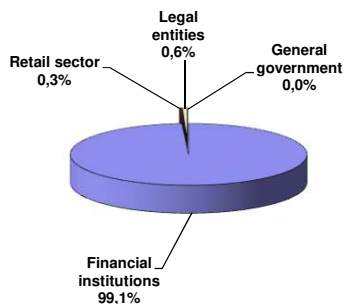
7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	30 915 194 809
Financial institutions	30 634 064 718
Retail sector	81 057 968
Legal entities	200 072 123
General government	0

8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	256 143 615
Financial institutions	73 264 843
Retail sector	143 530 929
Legal entities	39 347 843
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

