

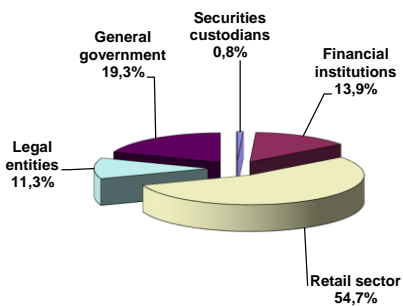
CUSTODY OF SECURITIES

OCTOBER 2021

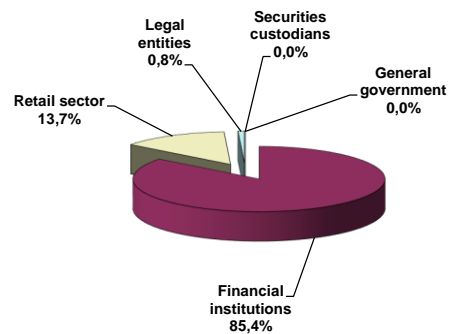
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	4 128 395 749
Securities custodians	34 774 351
Financial institutions	572 898 471
Retail sector	2 257 865 519
Legal entities	468 133 340
General government	794 724 069

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	11 284 534 224
Securities custodians	768
Financial institutions	9 640 993 757
Retail sector	1 550 072 471
Legal entities	93 467 228
General government	0

Domestic equity securities - domestic holder



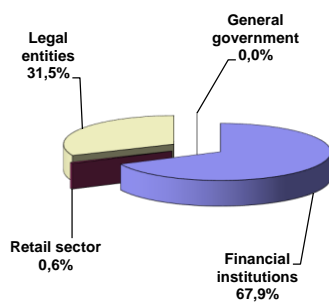
Foreign equity securities - domestic holder



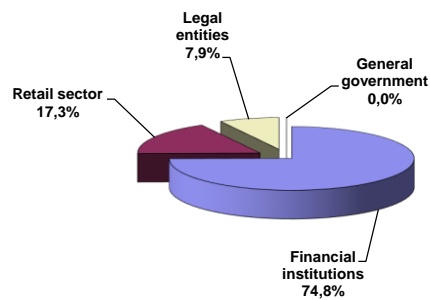
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	5 716 420 766
Financial institutions	3 880 347 026
Retail sector	34 154 428
Legal entities	1 801 919 311
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	367 250 663
Financial institutions	274 727 603
Retail sector	63 495 607
Legal entities	29 027 453
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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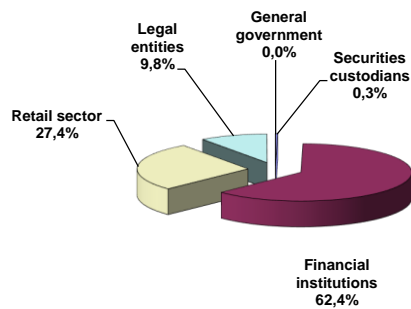
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)

Total	7 798 623 743
Securities custodians	23 192 059
Financial institutions	4 870 029 321
Retail sector	2 136 150 470
Legal entities	766 633 919
General government	2 617 975

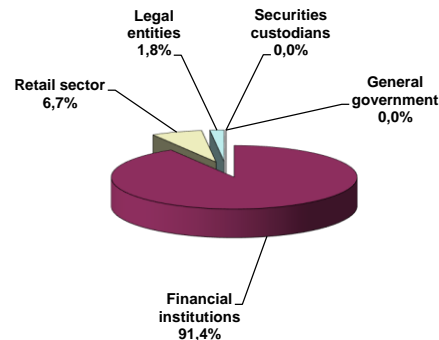
6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)

Total	12 258 167 382
Securities custodians	0
Financial institutions	11 204 618 933
Retail sector	823 780 281
Legal entities	226 701 438
General government	3 066 731

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



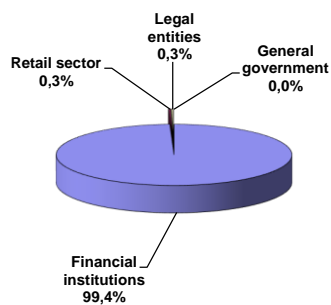
7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)

Total	30 910 714 191
Financial institutions	30 731 623 751
Retail sector	91 753 895
Legal entities	87 336 545
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)

Total	230 276 669
Financial institutions	67 307 452
Retail sector	122 513 962
Legal entities	40 455 255
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

