

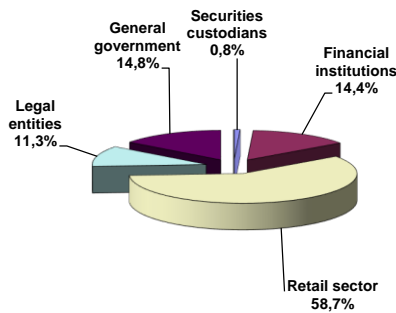
CUSTODY OF SECURITIES

JANUARY 2022

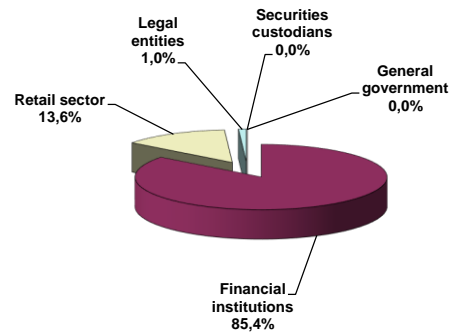
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	4 170 468 453
Securities custodians	34 774 351
Financial institutions	598 942 386
Retail sector	2 449 595 543
Legal entities	470 988 787
General government	616 167 387

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	11 821 983 277
Securities custodians	548 669
Financial institutions	10 091 298 957
Retail sector	1 610 782 816
Legal entities	119 352 834
General government	0

Domestic equity securities - domestic holder



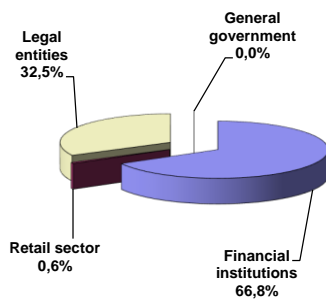
Foreign equity securities - domestic holder



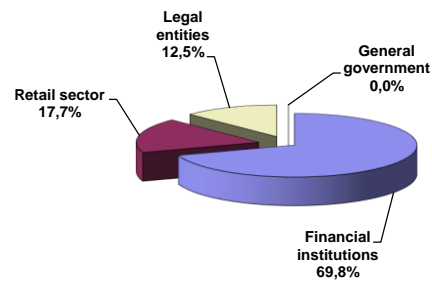
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	5 709 435 402
Financial institutions	3 816 321 809
Retail sector	34 844 226
Legal entities	1 858 269 367
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	371 353 561
Financial institutions	259 025 128
Retail sector	65 736 901
Legal entities	46 591 533
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



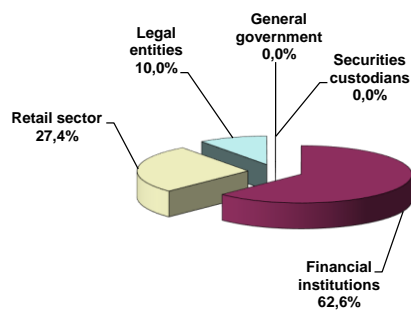
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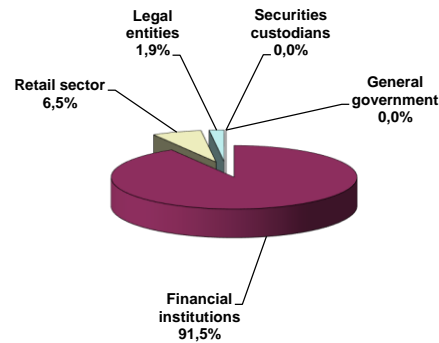
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)
Total	7 896 476 003
Securities custodians	2 086 440
Financial institutions	4 940 186 496
Retail sector	2 161 807 135
Legal entities	789 740 827
General government	2 655 105

6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)
Total	12 091 371 073
Securities custodians	0
Financial institutions	11 063 997 608
Retail sector	790 731 444
Legal entities	235 059 751
General government	1 582 270

Domestic debt securities - domestic holder



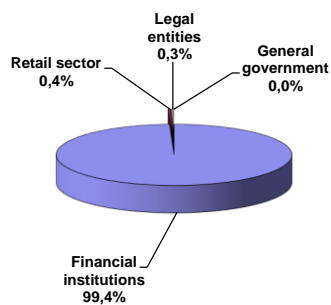
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	28 122 311 099
Financial institutions	27 947 301 595
Retail sector	101 950 466
Legal entities	73 059 038
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	224 168 832
Financial institutions	63 240 360
Retail sector	120 098 650
Legal entities	40 829 822
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

