

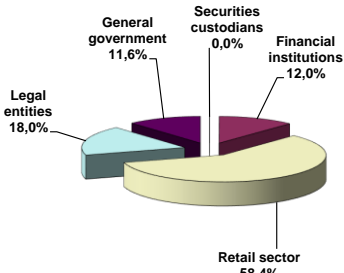
# CUSTODY OF SECURITIES

## NOVEMBER 2024

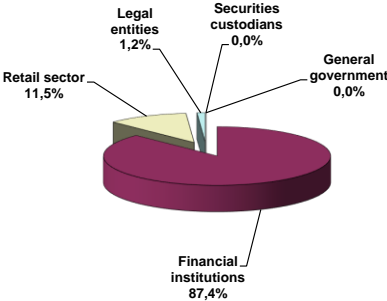
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>5 879 596 795</b>
Securities custodians	1 700 000
Financial institutions	706 306 738
Retail sector	3 434 289 373
Legal entities	1 055 550 451
General government	681 750 233

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>21 865 037 141</b>
Securities custodians	5 382
Financial institutions	19 100 014 883
Retail sector	2 511 090 717
Legal entities	253 926 159
General government	0

Domestic equity securities - domestic holder



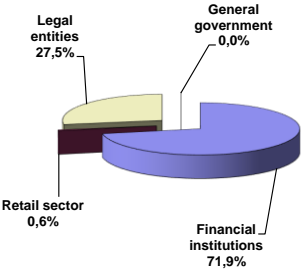
Foreign equity securities - domestic holder



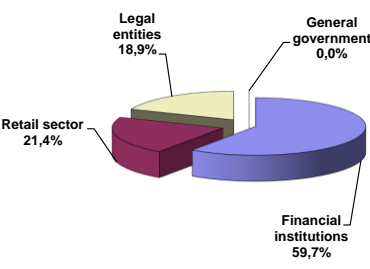
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>6 591 666 479</b>
Financial institutions	4 739 699 454
Retail sector	37 522 191
Legal entities	1 814 444 834
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>449 770 312</b>
Financial institutions	268 381 622
Retail sector	96 258 891
Legal entities	85 129 798
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



# CUSTODY OF SECURITIES

## NOVEMBER 2024

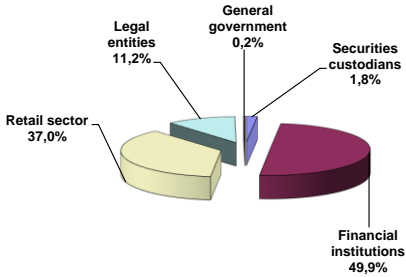
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>7 358 066 750</b>
Securities custodians	129 137 400
Financial institutions	3 672 061 596
Retail sector	2 719 208 128
Legal entities	823 204 134
General government	14 455 492

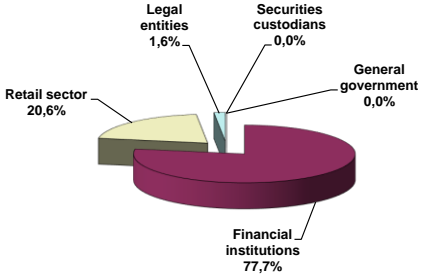
6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>10 169 419 402</b>
Securities custodians	0
Financial institutions	7 903 529 687
Retail sector	2 098 750 687
Legal entities	166 634 210
General government	504 818

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



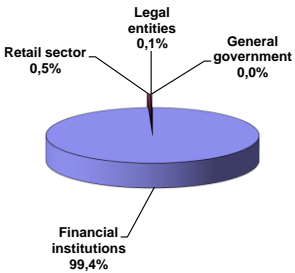
7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>30 041 662 058</b>
Financial institutions	29 855 451 517
Retail sector	142 598 374
Legal entities	43 612 168
General government	0

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

<b>Total</b>	<b>382 579 897</b>
Financial institutions	86 054 014
Retail sector	237 870 072
Legal entities	58 655 810
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

