

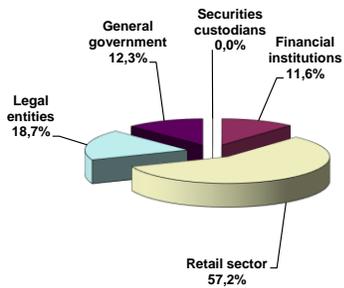
CUSTODY OF SECURITIES

MARCH 2024

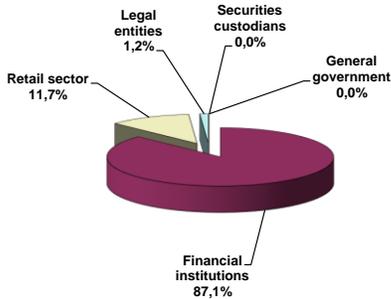
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	5 435 615 510
Securities custodians	1 700 000
Financial institutions	632 796 106
Retail sector	3 111 183 089
Legal entities	1 019 145 866
General government	670 790 448

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	17 924 554 043
Securities custodians	492 172
Financial institutions	15 613 151 387
Retail sector	2 098 268 243
Legal entities	212 642 241
General government	0

Domestic equity securities - domestic holder



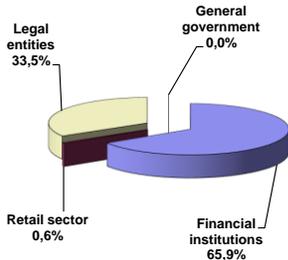
Foreign equity securities - domestic holder



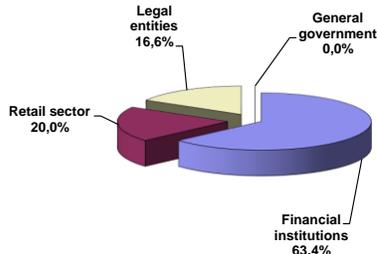
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	6 145 475 919
Financial institutions	4 050 172 642
Retail sector	34 303 045
Legal entities	2 061 000 232
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	415 407 632
Financial institutions	263 391 197
Retail sector	82 937 724
Legal entities	69 078 711
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



CUSTODY OF SECURITIES

MARCH 2024

5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
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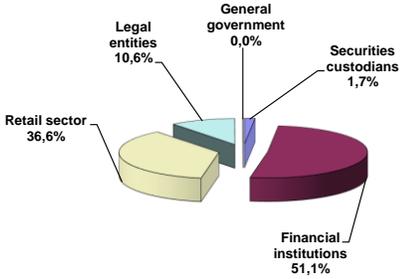
Total	7 186 575 758
Securities custodians	123 697 900
Financial institutions	3 673 402 380
Retail sector	2 629 254 370
Legal entities	758 223 528
General government	1 997 581

6. Foreign debt securities - domestic holder

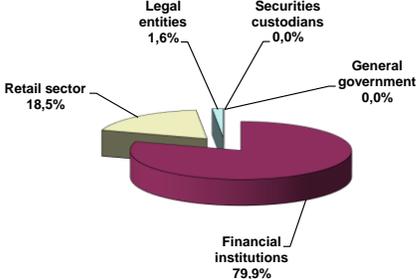
Holder type	Volume (EUR)
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Total	10 199 091 311
Securities custodians	0
Financial institutions	8 151 138 455
Retail sector	1 884 949 938
Legal entities	162 485 041
General government	517 877

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
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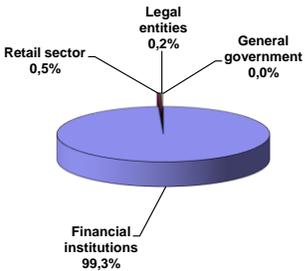
Total	27 109 209 589
Financial institutions	26 914 066 883
Retail sector	128 327 297
Legal entities	66 815 409
General government	0

8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
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Total	289 011 131
Financial institutions	58 936 401
Retail sector	185 746 771
Legal entities	44 327 959
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

