

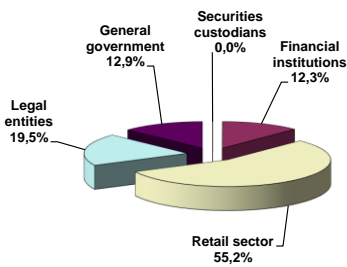
CUSTODY OF SECURITIES

JANUARY 2024

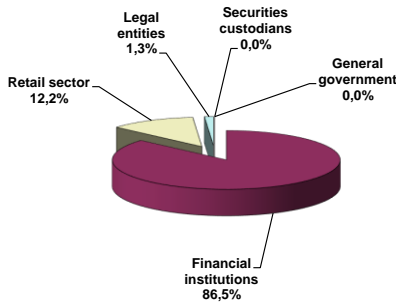
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	5 221 388 137
Securities custodians	1 700 000
Financial institutions	644 817 904
Retail sector	2 884 098 787
Legal entities	1 017 437 364
General government	673 334 083

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	16 481 391 616
Securities custodians	486 361
Financial institutions	14 257 111 233
Retail sector	2 013 165 115
Legal entities	210 628 907
General government	0

Domestic equity securities - domestic holder



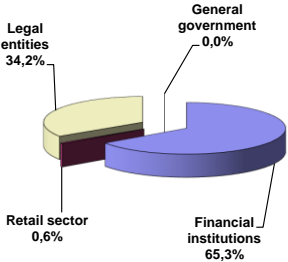
Foreign equity securities - domestic holder



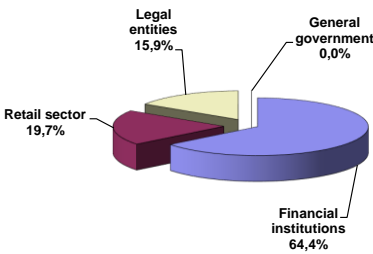
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	6 024 554 704
Financial institutions	3 932 223 680
Retail sector	33 538 143
Legal entities	2 058 792 881
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	398 274 662
Financial institutions	256 294 243
Retail sector	78 594 158
Legal entities	63 386 262
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



CUSTODY OF SECURITIES

JANUARY 2024

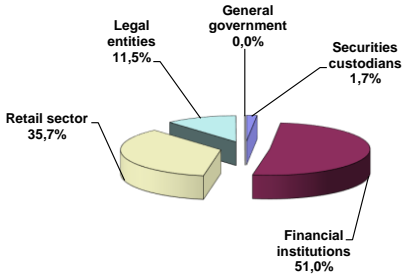
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)

Total	7 190 826 904
Securities custodians	123 956 200
Financial institutions	3 670 369 736
Retail sector	2 568 132 651
Legal entities	826 370 070
General government	1 998 247

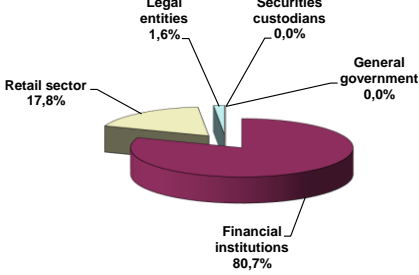
6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)

Total	10 126 055 180
Securities custodians	0
Financial institutions	8 167 044 967
Retail sector	1 798 061 442
Legal entities	160 435 004
General government	513 767

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



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

Total	34 491 905 966
Financial institutions	34 303 411 534
Retail sector	126 446 126
Legal entities	62 048 307
General government	0

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

Total	286 882 403
Financial institutions	75 560 173
Retail sector	171 844 759
Legal entities	39 477 471
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

