

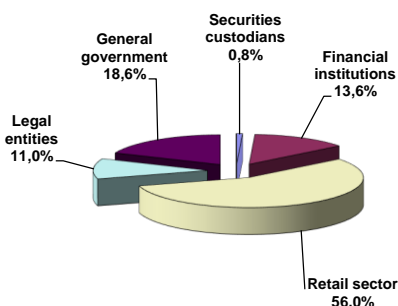
CUSTODY OF SECURITIES

NOVEMBER 2021

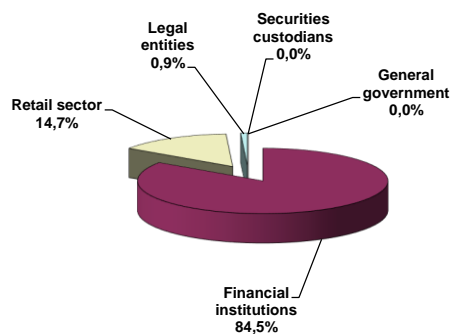
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	4 281 716 719
Securities custodians	34 774 351
Financial institutions	582 939 369
Retail sector	2 398 441 981
Legal entities	470 733 526
General government	794 827 491

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	11 884 541 272
Securities custodians	572 869
Financial institutions	10 038 132 635
Retail sector	1 743 319 420
Legal entities	102 516 349
General government	0

Domestic equity securities - domestic holder



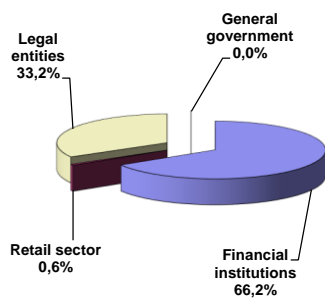
Foreign equity securities - domestic holder



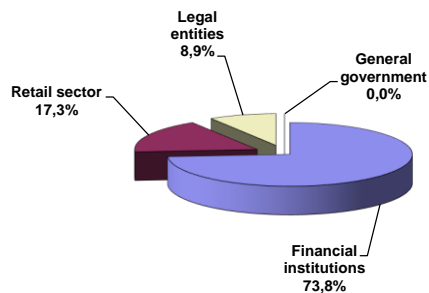
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	5 599 940 049
Financial institutions	3 706 735 131
Retail sector	34 849 458
Legal entities	1 858 355 461
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	377 310 244
Financial institutions	278 423 140
Retail sector	65 303 067
Legal entities	33 584 038
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



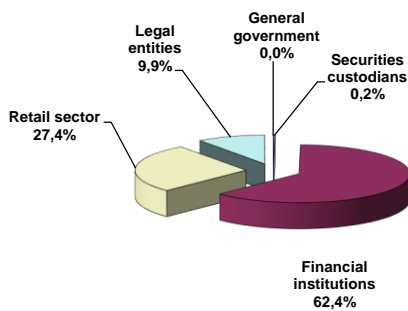
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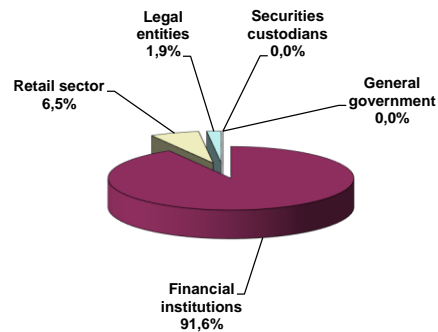
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)
Total	7 793 345 097
Securities custodians	17 619 200
Financial institutions	4 863 076 174
Retail sector	2 134 837 166
Legal entities	775 188 475
General government	2 624 084

6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)
Total	12 232 082 333
Securities custodians	0
Financial institutions	11 207 576 558
Retail sector	794 687 223
Legal entities	226 746 754
General government	3 071 798

Domestic debt securities - domestic holder



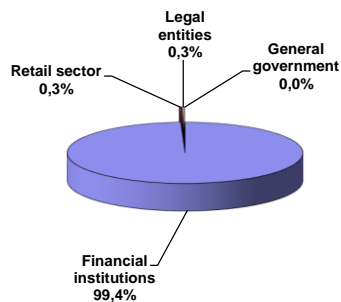
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	31 065 603 723
Financial institutions	30 881 158 479
Retail sector	96 571 299
Legal entities	87 873 945
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	228 460 511
Financial institutions	64 867 508
Retail sector	123 448 524
Legal entities	40 144 480
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

