

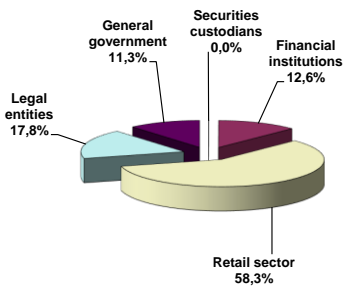
# CUSTODY OF SECURITIES

## FEBRUARY 2025

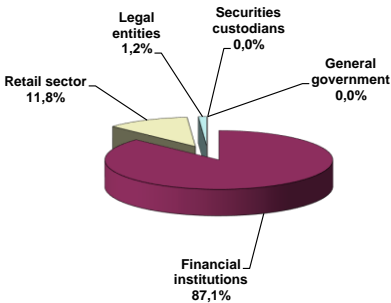
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>6 050 307 665</b>
Securities custodians	1 700 000
Financial institutions	763 243 361
Retail sector	3 528 912 475
Legal entities	1 074 699 922
General government	681 751 907

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>23 173 952 661</b>
Securities custodians	5 937
Financial institutions	20 174 103 244
Retail sector	2 728 768 187
Legal entities	271 075 292
General government	0

Domestic equity securities - domestic holder



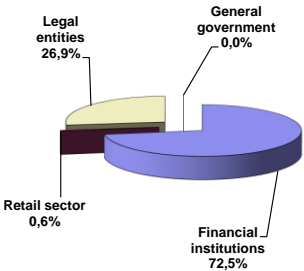
Foreign equity securities - domestic holder



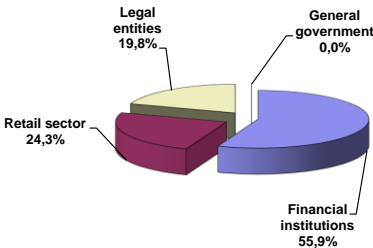
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>6 732 316 986</b>
Financial institutions	4 879 382 467
Retail sector	40 858 368
Legal entities	1 812 076 152
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>488 625 320</b>
Financial institutions	273 074 989
Retail sector	118 895 910
Legal entities	96 654 421
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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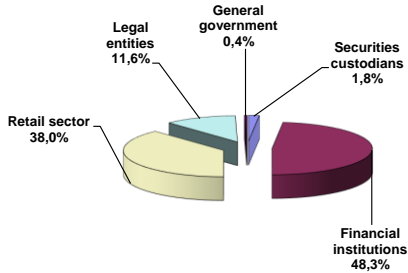
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>7 411 485 293</b>
Securities custodians	129 985 050
Financial institutions	3 576 516 985
Retail sector	2 818 648 641
Legal entities	859 802 568
General government	26 532 048

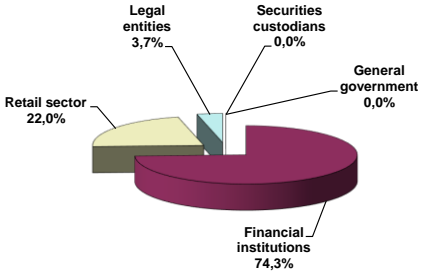
6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>9 920 529 306</b>
Securities custodians	0
Financial institutions	7 373 676 541
Retail sector	2 177 707 770
Legal entities	368 633 704
General government	511 291

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



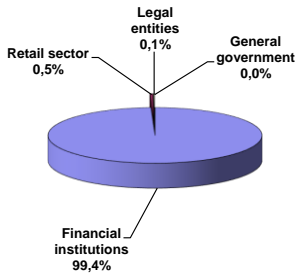
7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>31 973 446 963</b>
Financial institutions	31 780 747 698
Retail sector	147 203 616
Legal entities	45 495 649
General government	0

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

<b>Total</b>	<b>381 623 152</b>
Financial institutions	87 643 536
Retail sector	238 279 843
Legal entities	55 699 774
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

