

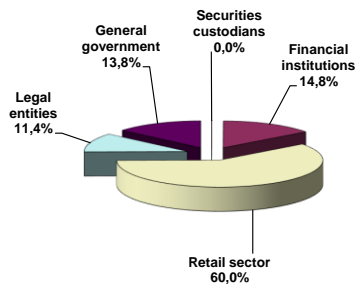
# CUSTODY OF SECURITIES

JUNE 2022

## 1. Domestic equity securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>4 073 290 007</b>
Securities custodians	1 700 000
Financial institutions	602 578 375
Retail sector	2 442 160 079
Legal entities	466 330 282
General government	560 521 270

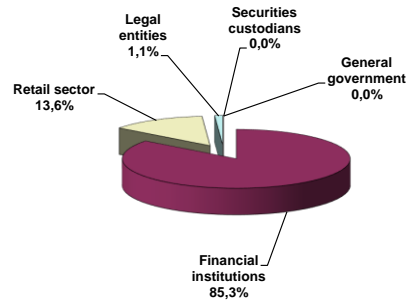
Domestic equity securities - domestic holder



## 2. Foreign equity securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>11 887 012 830</b>
Securities custodians	474 683
Financial institutions	10 141 032 771
Retail sector	1 611 146 136
Legal entities	134 359 239
General government	0

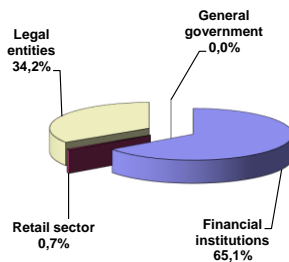
Foreign equity securities - domestic holder



## 3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>5 384 260 728</b>
Financial institutions	3 503 848 504
Retail sector	37 445 950
Legal entities	1 842 966 274
General government	0

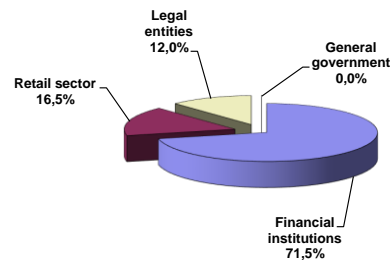
Domestic equity securities - non-domestic holder



## 4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>352 587 493</b>
Financial institutions	252 002 590
Retail sector	58 101 254
Legal entities	42 483 650
General government	0

Foreign equity securities - non-domestic holder



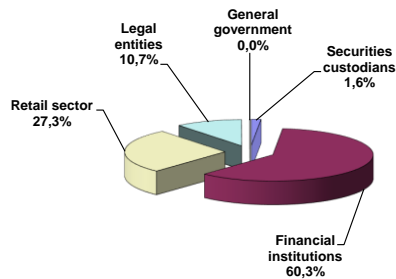
# CUSTODY OF SECURITIES

## JUNE 2022

### 5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>7 476 470 093</b>
Securities custodians	117 168 470
Financial institutions	4 511 908 689
Retail sector	2 043 349 581
Legal entities	801 452 436
General government	2 590 917

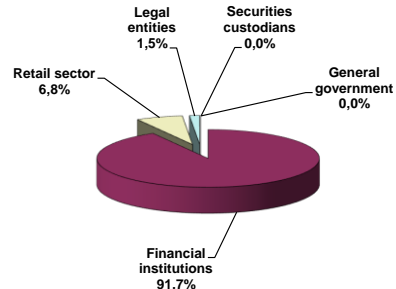
#### Domestic debt securities - domestic holder



### 6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>11 281 045 469</b>
Securities custodians	0
Financial institutions	10 349 551 350
Retail sector	765 680 630
Legal entities	164 751 207
General government	1 062 282

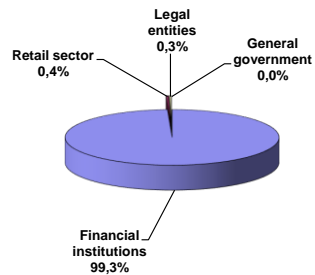
#### Foreign debt securities - domestic holder



### 7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>24 957 663 122</b>
Financial institutions	24 785 235 205
Retail sector	96 097 485
Legal entities	76 330 431
General government	0

#### Domestic debt securities - non-domestic holder



### 8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>201 267 118</b>
Financial institutions	54 349 175
Retail sector	104 206 706
Legal entities	42 711 237
General government	0

#### Foreign debt securities - non-domestic holder

