

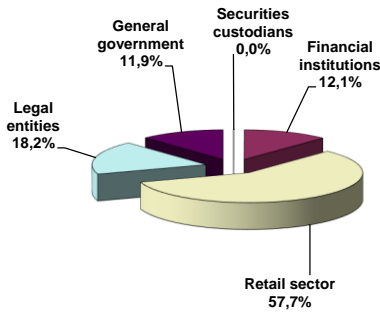
CUSTODY OF SECURITIES

AUGUST 2024

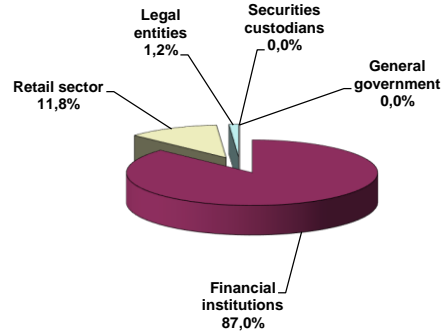
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	5 688 315 479
Securities custodians	1 700 000
Financial institutions	689 542 958
Retail sector	3 281 688 230
Legal entities	1 035 784 166
General government	679 600 125

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	19 347 101 286
Securities custodians	497 106
Financial institutions	16 827 664 433
Retail sector	2 280 190 947
Legal entities	238 748 800
General government	0

Domestic equity securities - domestic holder



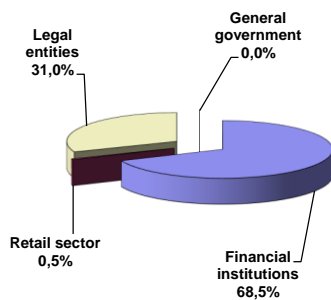
Foreign equity securities - domestic holder



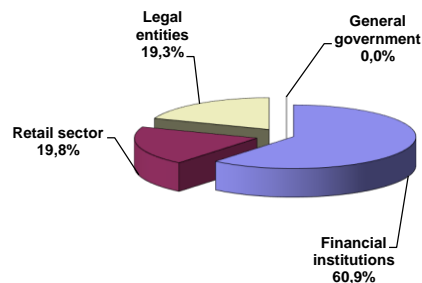
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	6 652 161 749
Financial institutions	4 554 289 538
Retail sector	36 123 090
Legal entities	2 061 749 121
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	430 130 742
Financial institutions	262 077 373
Retail sector	85 176 009
Legal entities	82 877 360
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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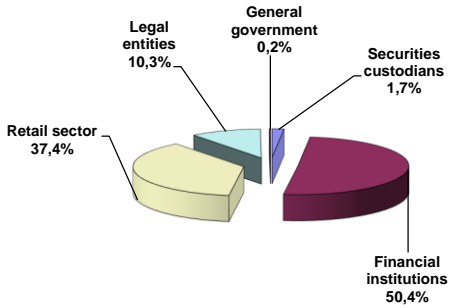
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)

Total	7 253 934 841
Securities custodians	126 459 400
Financial institutions	3 654 110 001
Retail sector	2 714 029 779
Legal entities	748 448 419
General government	10 887 242

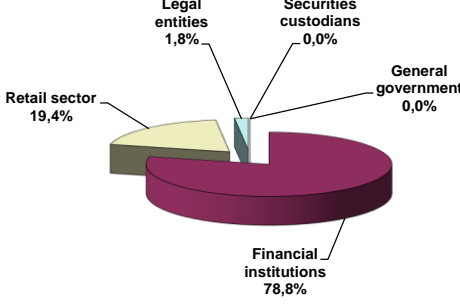
6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)

Total	10 160 904 150
Securities custodians	0
Financial institutions	8 002 821 468
Retail sector	1 975 180 057
Legal entities	182 902 625
General government	0

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



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

Total	28 695 601 731
Financial institutions	28 495 421 590
Retail sector	132 509 134
Legal entities	67 671 007
General government	0

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

Total	332 154 664
Financial institutions	66 775 705
Retail sector	219 011 347
Legal entities	46 367 612
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

