

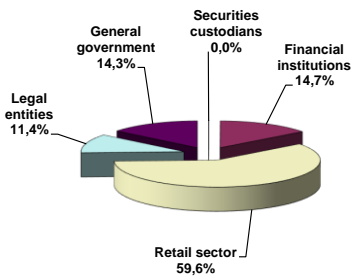
# CUSTODY OF SECURITIES

## OCTOBER 2022

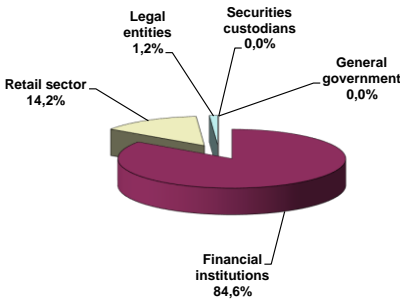
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>3 922 684 593</b>
Securities custodians	1 700 000
Financial institutions	576 515 882
Retail sector	2 338 532 854
Legal entities	446 515 264
General government	559 420 593

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>11 494 550 731</b>
Securities custodians	441 931
Financial institutions	9 724 772 684
Retail sector	1 634 874 929
Legal entities	134 461 188
General government	0

Domestic equity securities - domestic holder



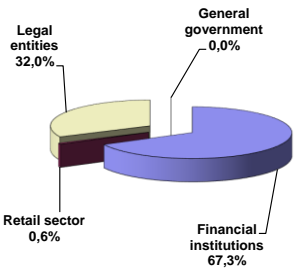
Foreign equity securities - domestic holder



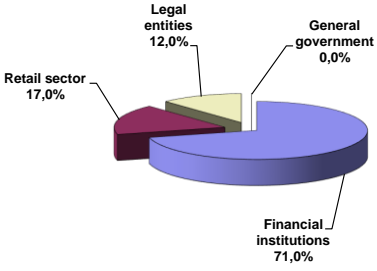
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>5 737 193 140</b>
Financial institutions	3 862 402 536
Retail sector	37 167 105
Legal entities	1 837 623 498
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>353 976 873</b>
Financial institutions	251 412 073
Retail sector	60 208 660
Legal entities	42 356 140
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



# CUSTODY OF SECURITIES

## OCTOBER 2022

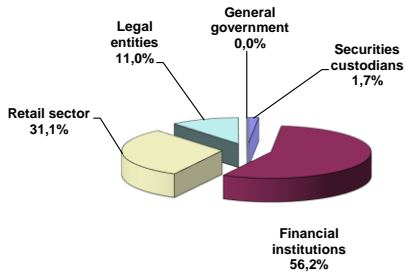
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>7 366 669 549</b>
Securities custodians	123 250 305
Financial institutions	4 138 778 361
Retail sector	2 289 671 339
Legal entities	812 420 266
General government	2 549 279

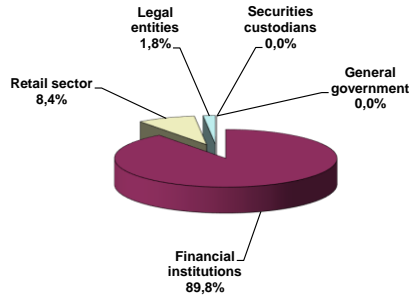
6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>11 157 250 664</b>
Securities custodians	0
Financial institutions	10 017 197 297
Retail sector	942 127 426
Legal entities	197 014 990
General government	910 950

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



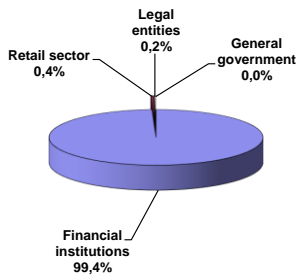
7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>24 359 170 695</b>
Financial institutions	24 210 187 182
Retail sector	98 900 174
Legal entities	50 083 339
General government	0

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

<b>Total</b>	<b>203 946 828</b>
Financial institutions	36 943 198
Retail sector	117 876 663
Legal entities	49 126 967
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

