

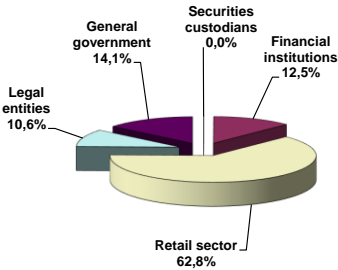
CUSTODY OF SECURITIES

JULY 2023

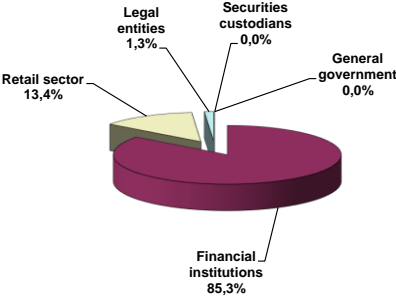
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	4 185 093 099
Securities custodians	1 700 000
Financial institutions	523 291 176
Retail sector	2 628 217 371
Legal entities	443 440 473
General government	588 444 080

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	14 066 800 502
Securities custodians	474 325
Financial institutions	11 994 588 937
Retail sector	1 890 545 759
Legal entities	181 191 482
General government	0

Domestic equity securities - domestic holder



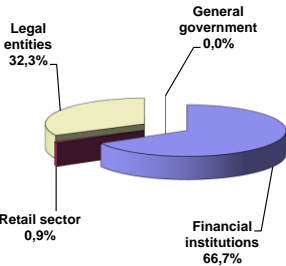
Foreign equity securities - domestic holder



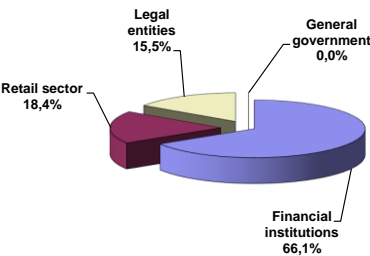
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	5 633 662 699
Financial institutions	3 758 916 582
Retail sector	52 541 101
Legal entities	1 822 205 016
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	373 211 952
Financial institutions	246 753 866
Retail sector	68 490 427
Legal entities	57 967 659
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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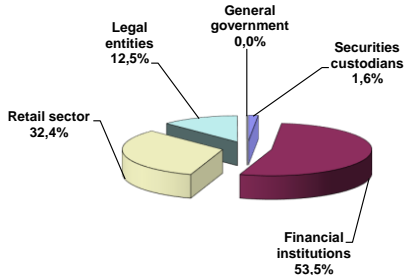
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)

Total	7 384 352 152
Securities custodians	119 037 700
Financial institutions	3 951 308 769
Retail sector	2 392 007 235
Legal entities	919 983 154
General government	2 015 294

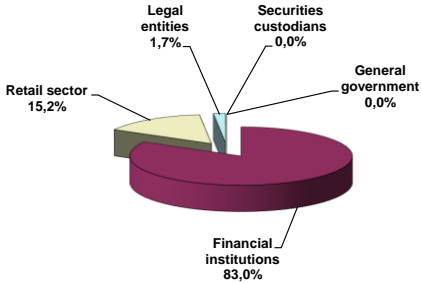
6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)

Total	9 910 966 253
Securities custodians	0
Financial institutions	8 229 326 881
Retail sector	1 509 920 467
Legal entities	171 217 740
General government	501 164

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



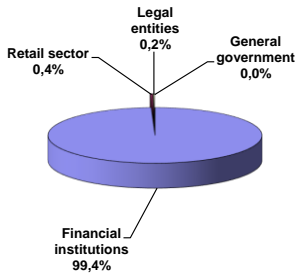
7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)

Total	30 811 730 192
Financial institutions	30 638 988 792
Retail sector	112 443 728
Legal entities	60 297 673
General government	0

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

Total	293 377 873
Financial institutions	112 769 295
Retail sector	140 282 243
Legal entities	40 326 335
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

