

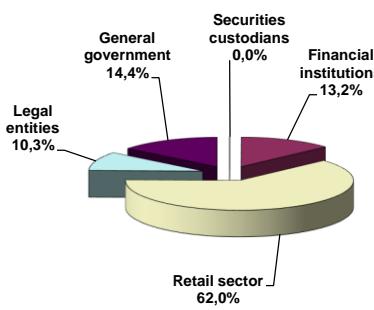
CUSTODY OF SECURITIES

FEBRUARY 2023

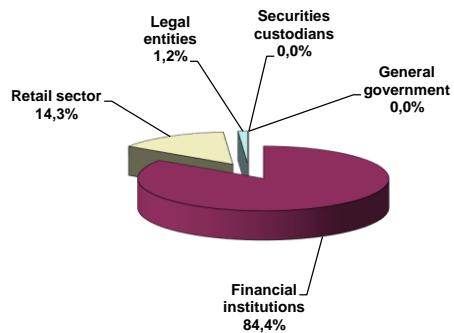
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	3 900 609 724
Securities custodians	1 700 000
Financial institutions	515 840 367
Retail sector	2 420 081 859
Legal entities	403 102 314
General government	559 885 185

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	12 262 994 267
Securities custodians	461 865
Financial institutions	10 354 124 386
Retail sector	1 758 746 378
Legal entities	149 661 637
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



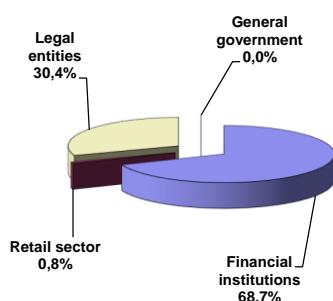
3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	6 016 111 481
Financial institutions	4 135 976 287
Retail sector	50 517 660
Legal entities	1 829 617 534
General government	0

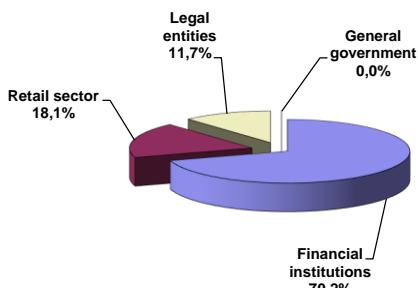
4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	364 146 275
Financial institutions	255 478 822
Retail sector	65 971 048
Legal entities	42 696 404
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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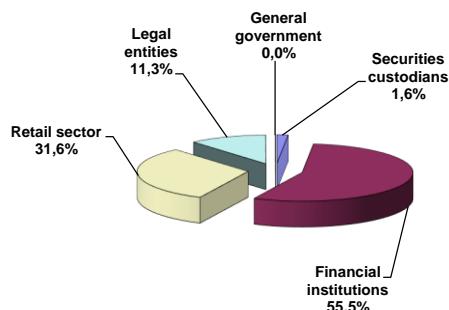
5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	7 216 904 044
Securities custodians	117 769 480
Financial institutions	4 004 082 338
Retail sector	2 278 978 775
Legal entities	814 058 247
General government	2 015 204

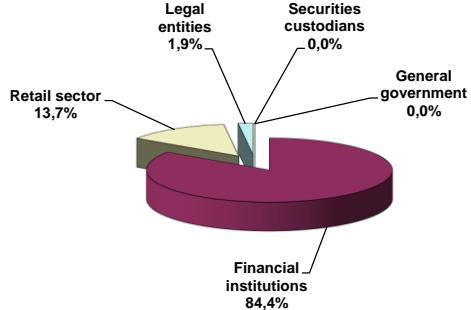
6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 992 612 988
Securities custodians	0
Financial institutions	8 432 941 621
Retail sector	1 364 890 263
Legal entities	193 266 216
General government	1 514 888

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	26 897 986 680
Financial institutions	26 740 181 894
Retail sector	105 704 627
Legal entities	52 100 159
General government	0

8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	232 964 425
Financial institutions	63 394 634
Retail sector	128 662 115
Legal entities	40 907 676
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

