

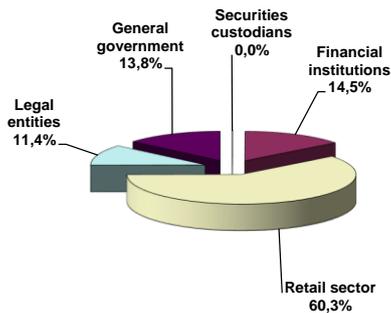
# CUSTODY OF SECURITIES

## MARCH 2022

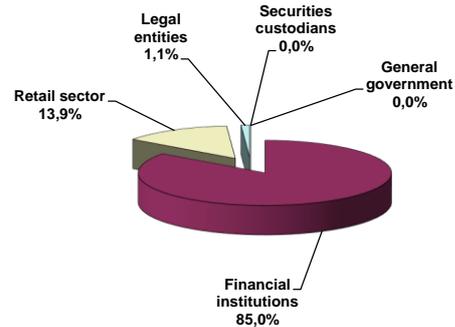
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>4 142 437 637</b>
Securities custodians	1 909 631
Financial institutions	599 496 090
Retail sector	2 499 495 096
Legal entities	470 882 114
General government	570 654 706

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>11 990 594 222</b>
Securities custodians	523 236
Financial institutions	10 262 039 136
Retail sector	1 677 779 451
Legal entities	132 551 254
General government	0

Domestic equity securities - domestic holder



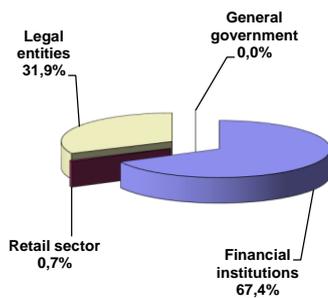
Foreign equity securities - domestic holder



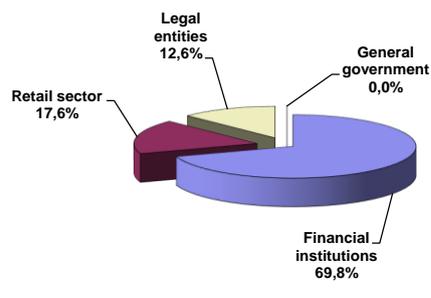
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>5 815 665 857</b>
Financial institutions	3 919 808 137
Retail sector	38 271 013
Legal entities	1 857 586 707
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>373 000 729</b>
Financial institutions	260 600 607
Retail sector	65 848 043
Legal entities	47 153 500
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



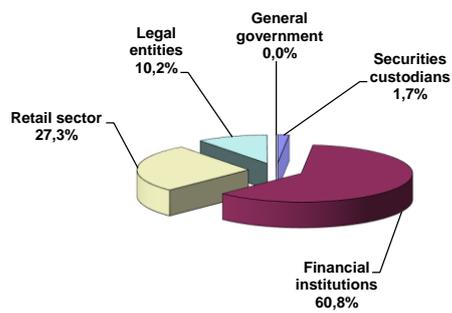
# CUSTODY OF SECURITIES

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5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>7 692 766 260</b>
Securities custodians	128 632 610
Financial institutions	4 676 151 218
Retail sector	2 097 315 512
Legal entities	788 034 889
General government	2 632 032

6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>11 043 360 473</b>
Securities custodians	0
Financial institutions	10 341 859 587
Retail sector	757 868 778
Legal entities	205 222 489
General government	1 592 235

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>26 135 491 391</b>
Financial institutions	25 972 005 185
Retail sector	94 212 073
Legal entities	69 274 133
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>214 632 385</b>
Financial institutions	57 014 941
Retail sector	122 416 806
Legal entities	48 131 762
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

