

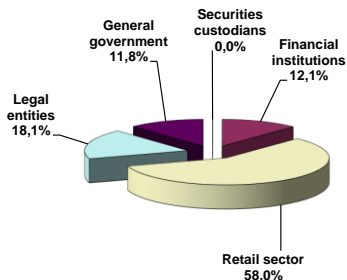
# CUSTODY OF SECURITIES

## SEPTEMBER 2024

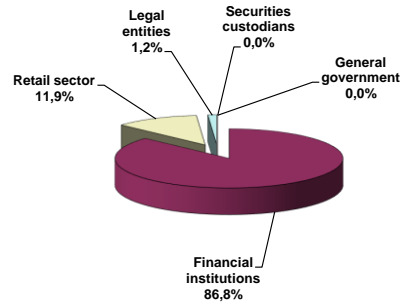
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>5 739 405 916</b>
Securities custodians	1 700 000
Financial institutions	694 358 292
Retail sector	3 326 156 131
Legal entities	1 037 182 099
General government	680 009 394

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>19 882 711 198</b>
Securities custodians	410 572
Financial institutions	17 265 370 078
Retail sector	2 371 805 224
Legal entities	245 125 324
General government	0

Domestic equity securities - domestic holder



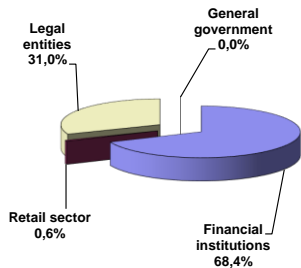
Foreign equity securities - domestic holder



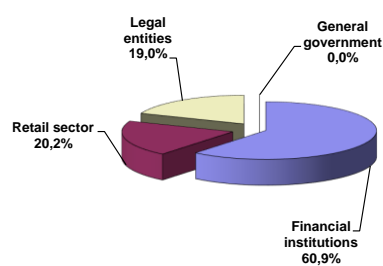
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>6 656 532 541</b>
Financial institutions	4 556 088 045
Retail sector	36 750 126
Legal entities	2 063 694 371
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>430 681 448</b>
Financial institutions	262 167 744
Retail sector	86 827 041
Legal entities	81 686 663
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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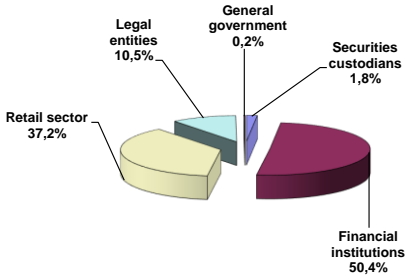
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>7 280 278 818</b>
Securities custodians	127 581 800
Financial institutions	3 668 364 960
Retail sector	2 711 210 594
Legal entities	761 723 082
General government	11 398 381

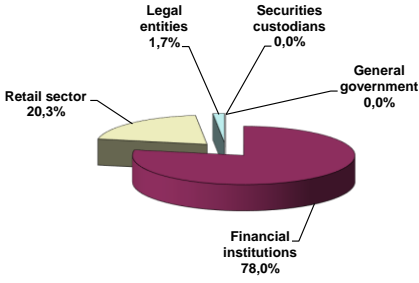
6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>10 291 777 780</b>
Securities custodians	0
Financial institutions	8 026 997 264
Retail sector	2 093 102 102
Legal entities	171 177 982
General government	500 432

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



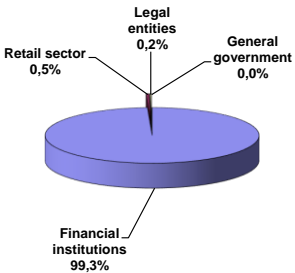
7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>29 048 647 402</b>
Financial institutions	28 847 580 670
Retail sector	133 652 750
Legal entities	67 413 981
General government	0

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

<b>Total</b>	<b>342 559 700</b>
Financial institutions	71 065 276
Retail sector	223 740 335
Legal entities	47 754 089
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

