

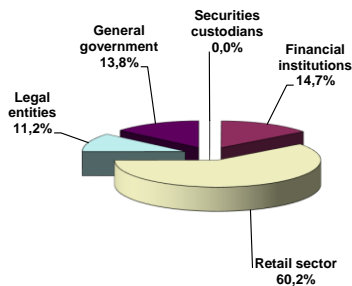
# CUSTODY OF SECURITIES

MAY 2022

## 1. Domestic equity securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>4 063 146 349</b>
Securities custodians	1 700 000
Financial institutions	597 634 917
Retail sector	2 446 357 019
Legal entities	456 921 841
General government	560 532 572

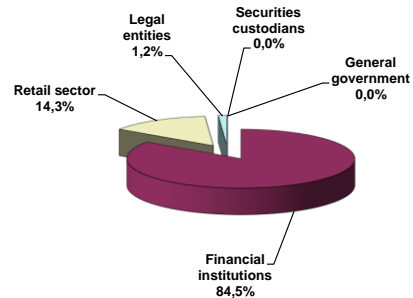
Domestic equity securities - domestic holder



## 2. Foreign equity securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>11 646 161 911</b>
Securities custodians	498 108
Financial institutions	9 843 312 713
Retail sector	1 665 064 248
Legal entities	137 286 843
General government	0

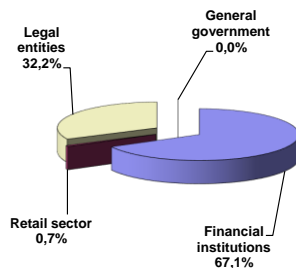
Foreign equity securities - domestic holder



## 3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>5 747 839 848</b>
Financial institutions	3 859 078 235
Retail sector	37 952 249
Legal entities	1 850 809 363
General government	0

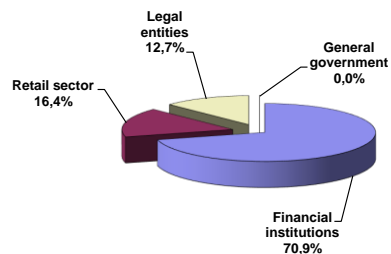
Domestic equity securities - non-domestic holder



## 4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>374 184 485</b>
Financial institutions	265 176 396
Retail sector	61 484 280
Legal entities	47 523 809
General government	0

Foreign equity securities - non-domestic holder



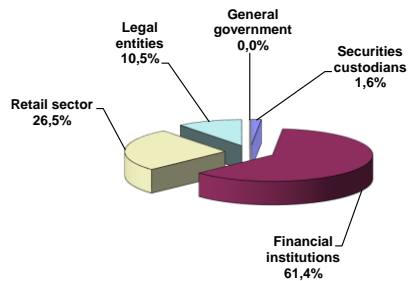
# CUSTODY OF SECURITIES

MAY 2022

## 5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>7 635 292 631</b>
Securities custodians	124 332 330
Financial institutions	4 688 436 923
Retail sector	2 020 128 222
Legal entities	799 784 752
General government	2 610 403

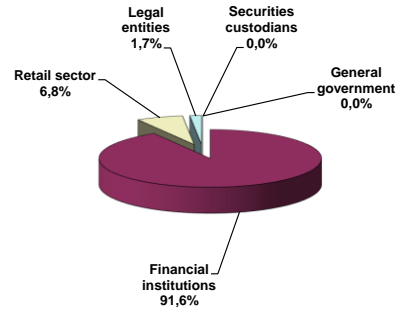
Domestic debt securities - domestic holder



## 6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>11 425 351 598</b>
Securities custodians	0
Financial institutions	10 460 917 914
Retail sector	772 543 190
Legal entities	190 831 553
General government	1 058 941

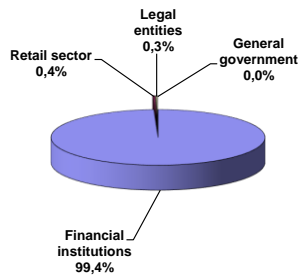
Foreign debt securities - domestic holder



## 7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>26 095 169 168</b>
Financial institutions	25 934 964 571
Retail sector	93 032 295
Legal entities	67 172 302
General government	0

Domestic debt securities - non-domestic holder



## 8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>219 144 540</b>
Financial institutions	58 166 562
Retail sector	112 802 198
Legal entities	48 175 779
General government	0

Foreign debt securities - non-domestic holder

