

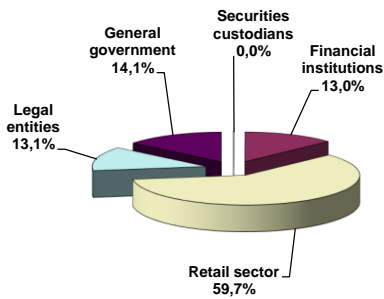
CUSTODY OF SECURITIES

DECEMBER 2023

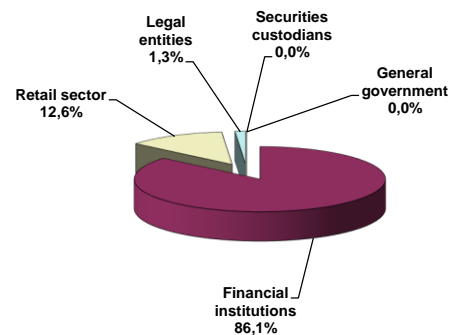
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	4 663 837 610
Securities custodians	1 700 000
Financial institutions	607 477 690
Retail sector	2 784 045 582
Legal entities	612 848 634
General government	657 765 704

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	15 724 061 789
Securities custodians	482 512
Financial institutions	13 534 329 304
Retail sector	1 979 423 556
Legal entities	209 826 417
General government	0

Domestic equity securities - domestic holder



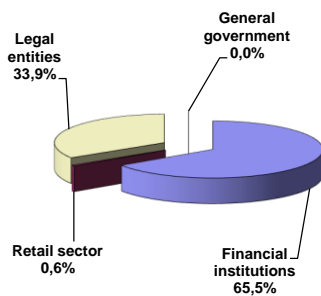
Foreign equity securities - domestic holder



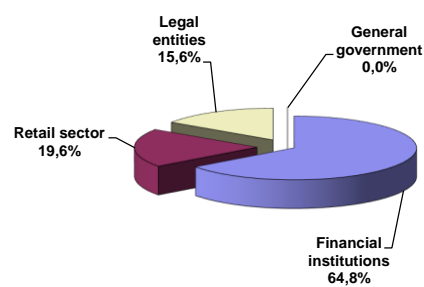
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	5 707 497 773
Financial institutions	3 739 178 574
Retail sector	31 804 406
Legal entities	1 936 514 793
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	391 207 891
Financial institutions	253 633 721
Retail sector	76 522 597
Legal entities	61 051 573
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



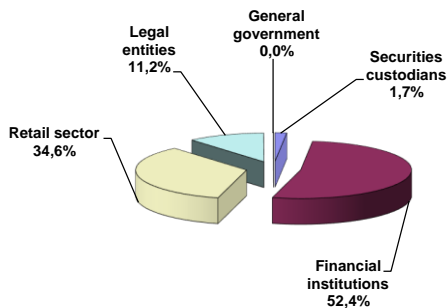
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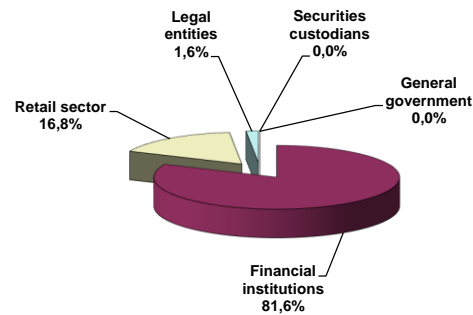
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)
Total	7 311 685 339
Securities custodians	125 043 300
Financial institutions	3 832 435 573
Retail sector	2 531 030 412
Legal entities	821 172 876
General government	2 003 178

6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)
Total	10 276 718 956
Securities custodians	0
Financial institutions	8 389 525 524
Retail sector	1 721 409 358
Legal entities	165 272 430
General government	511 644

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	34 308 059 698
Financial institutions	34 129 347 590
Retail sector	117 774 827
Legal entities	60 937 280
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	285 915 035
Financial institutions	82 294 832
Retail sector	163 800 922
Legal entities	39 819 281
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

