

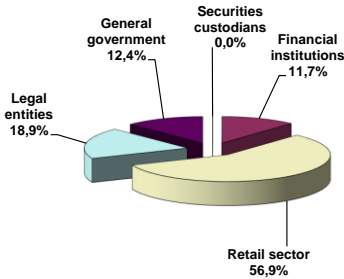
# CUSTODY OF SECURITIES

## APRIL 2024

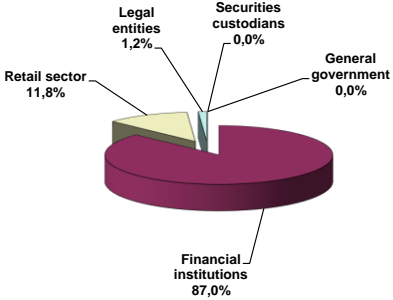
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>5 397 698 689</b>
Securities custodians	1 700 000
Financial institutions	633 372 457
Retail sector	3 070 485 622
Legal entities	1 021 333 550
General government	670 807 060

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>17 863 065 132</b>
Securities custodians	488 392
Financial institutions	15 547 606 164
Retail sector	2 103 858 510
Legal entities	211 112 066
General government	0

Domestic equity securities - domestic holder



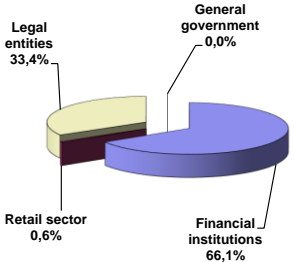
Foreign equity securities - domestic holder



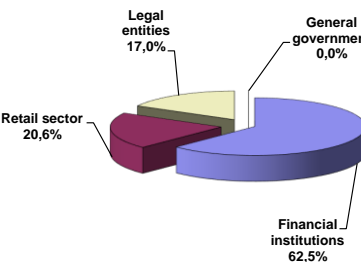
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>6 176 941 391</b>
Financial institutions	4 081 629 848
Retail sector	34 217 546
Legal entities	2 061 093 996
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>410 689 964</b>
Financial institutions	256 482 489
Retail sector	84 508 103
Legal entities	69 699 372
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



# CUSTODY OF SECURITIES

## APRIL 2024

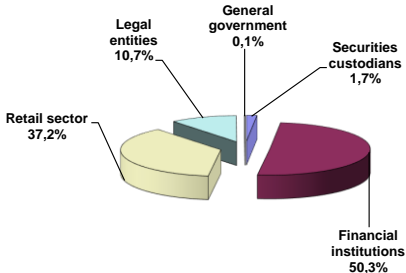
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>7 186 958 271</b>
Securities custodians	122 564 050
Financial institutions	3 614 919 326
Retail sector	2 672 579 255
Legal entities	772 142 617
General government	4 753 023

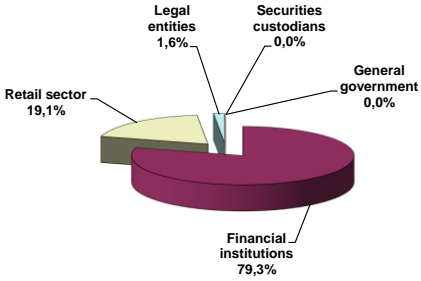
6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>10 080 373 928</b>
Securities custodians	0
Financial institutions	7 996 309 369
Retail sector	1 924 170 257
Legal entities	159 374 371
General government	519 932

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



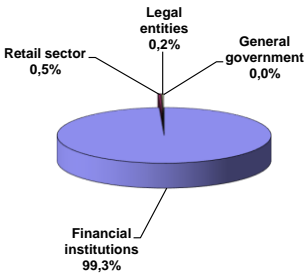
7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>27 398 124 279</b>
Financial institutions	27 200 076 727
Retail sector	129 642 664
Legal entities	68 404 888
General government	0

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

<b>Total</b>	<b>309 356 451</b>
Financial institutions	60 147 756
Retail sector	202 719 933
Legal entities	46 488 763
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

