

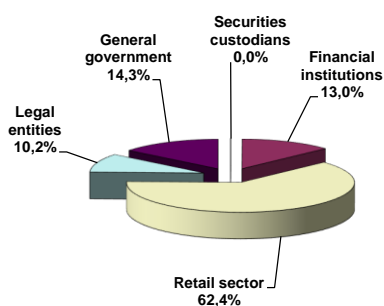
CUSTODY OF SECURITIES

JANUARY 2023

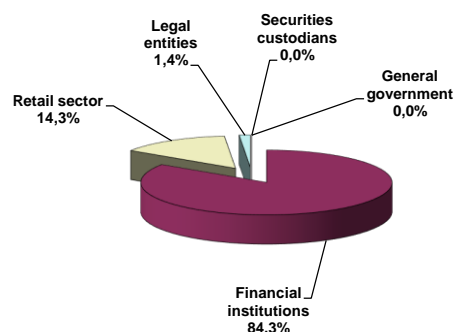
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	3 913 131 469
Securities custodians	1 700 000
Financial institutions	510 551 986
Retail sector	2 441 623 145
Legal entities	399 371 178
General government	559 885 160

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	12 035 319 563
Securities custodians	470 492
Financial institutions	10 144 316 461
Retail sector	1 719 247 754
Legal entities	171 284 856
General government	0

Domestic equity securities - domestic holder



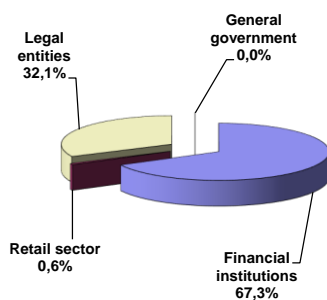
Foreign equity securities - domestic holder



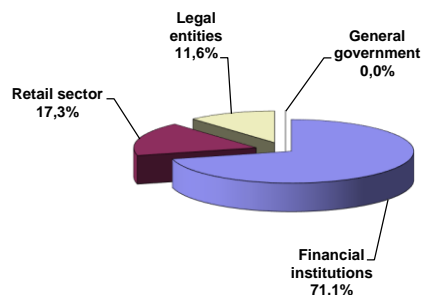
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	5 705 873 805
Financial institutions	3 838 693 201
Retail sector	37 043 202
Legal entities	1 830 137 402
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	360 253 307
Financial institutions	256 019 196
Retail sector	62 361 327
Legal entities	41 872 784
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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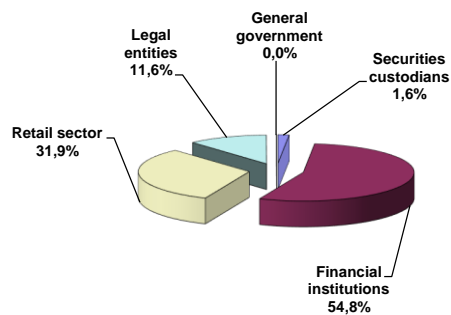
5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	7 542 055 241
Securities custodians	123 123 335
Financial institutions	4 133 675 766
Retail sector	2 407 220 480
Legal entities	875 521 893
General government	2 513 767

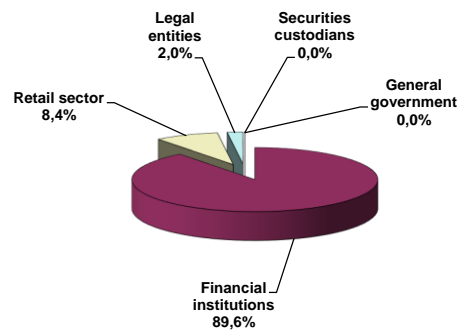
6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 568 209 935
Securities custodians	0
Financial institutions	8 569 641 876
Retail sector	802 235 380
Legal entities	194 412 605
General government	1 920 075

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



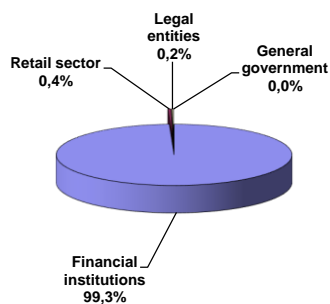
7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	24 751 906 461
Financial institutions	24 589 357 865
Retail sector	109 619 489
Legal entities	52 929 107
General government	0

8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	203 220 681
Financial institutions	41 138 054
Retail sector	119 499 669
Legal entities	42 582 958
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

