

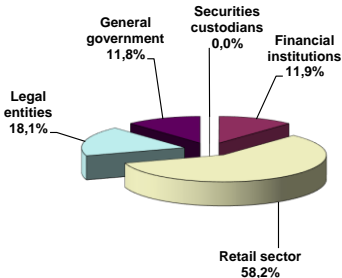
CUSTODY OF SECURITIES

OCTOBER 2024

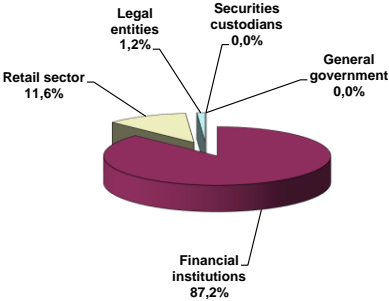
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	5 752 853 139
Securities custodians	1 700 000
Financial institutions	683 395 784
Retail sector	3 345 853 854
Legal entities	1 041 655 243
General government	680 248 258

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	20 718 262 163
Securities custodians	277 802
Financial institutions	18 063 901 221
Retail sector	2 408 376 235
Legal entities	245 706 905
General government	0

Domestic equity securities - domestic holder



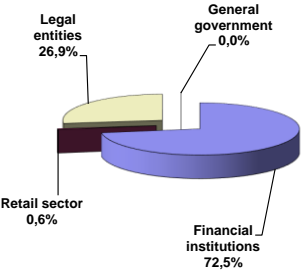
Foreign equity securities - domestic holder



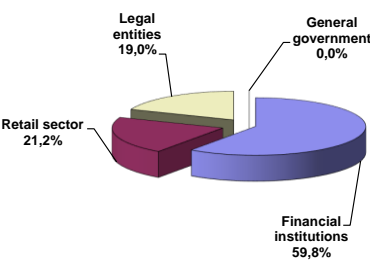
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	6 742 697 280
Financial institutions	4 890 221 052
Retail sector	37 220 084
Legal entities	1 815 256 144
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	437 985 963
Financial institutions	262 040 973
Retail sector	92 781 955
Legal entities	83 163 035
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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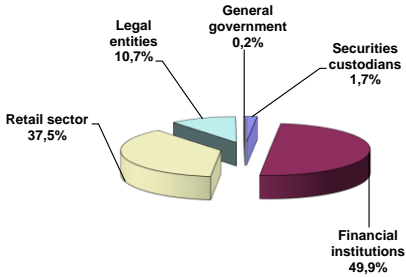
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)

Total	7 285 100 093
Securities custodians	126 484 600
Financial institutions	3 634 902 543
Retail sector	2 734 703 837
Legal entities	776 524 956
General government	12 484 157

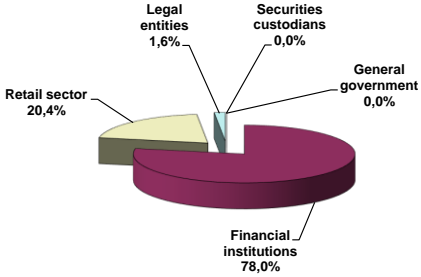
6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)

Total	10 132 248 260
Securities custodians	0
Financial institutions	7 903 012 143
Retail sector	2 066 740 737
Legal entities	161 992 719
General government	502 661

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



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

Total	29 469 035 601
Financial institutions	29 288 543 216
Retail sector	138 377 695
Legal entities	42 114 689
General government	0

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

Total	357 288 749
Financial institutions	72 605 432
Retail sector	232 739 073
Legal entities	51 944 245
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

