

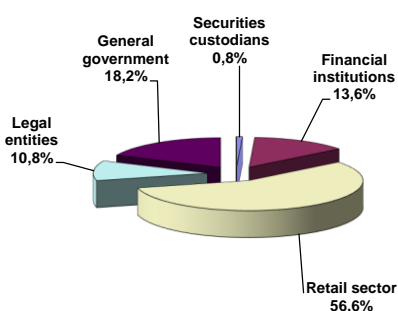
CUSTODY OF SECURITIES

DECEMBER 2021

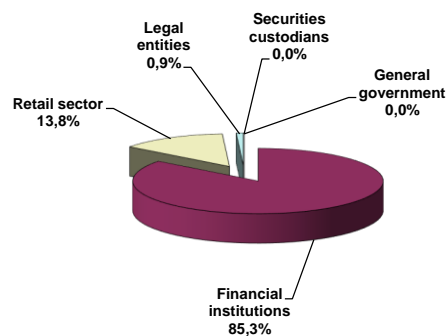
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	4 372 774 527
Securities custodians	34 774 351
Financial institutions	595 238 971
Retail sector	2 475 517 186
Legal entities	472 313 042
General government	794 930 977

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	12 198 855 036
Securities custodians	594 656
Financial institutions	10 409 559 327
Retail sector	1 677 509 947
Legal entities	111 191 105
General government	0

Domestic equity securities - domestic holder



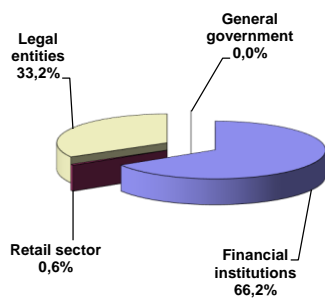
Foreign equity securities - domestic holder



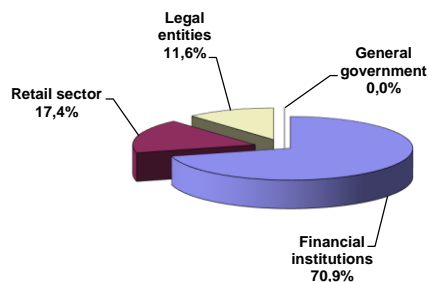
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	5 600 385 118
Financial institutions	3 706 774 436
Retail sector	34 875 240
Legal entities	1 858 735 442
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	395 085 516
Financial institutions	280 208 098
Retail sector	68 914 172
Legal entities	45 963 246
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



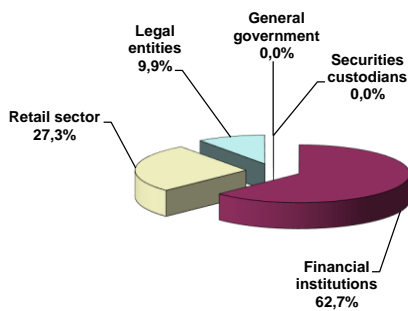
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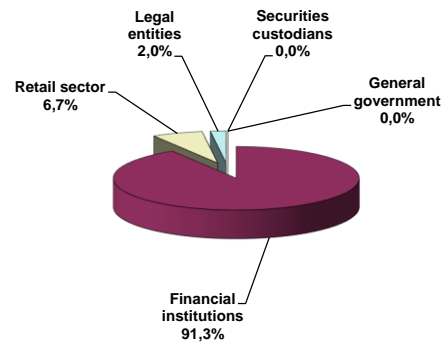
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)
Total	7 940 872 156
Securities custodians	2 091 920
Financial institutions	4 981 261 174
Retail sector	2 166 958 870
Legal entities	787 902 178
General government	2 658 013

6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)
Total	12 207 775 075
Securities custodians	0
Financial institutions	11 144 605 309
Retail sector	815 107 660
Legal entities	246 485 072
General government	1 577 034

Domestic debt securities - domestic holder



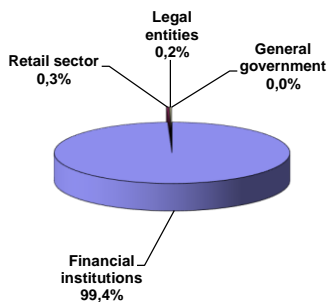
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	30 226 938 119
Financial institutions	30 049 420 399
Retail sector	102 168 131
Legal entities	75 349 589
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	222 267 584
Financial institutions	63 184 309
Retail sector	118 274 025
Legal entities	40 809 251
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

