

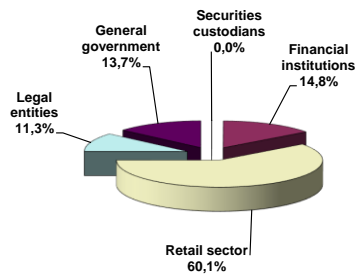
# CUSTODY OF SECURITIES

JULY 2022

## 1. Domestic equity securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>4 107 347 763</b>
Securities custodians	1 700 000
Financial institutions	609 392 386
Retail sector	2 470 064 525
Legal entities	465 119 540
General government	561 071 312

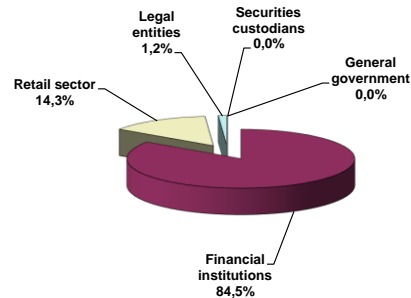
Domestic equity securities - domestic holder



## 2. Foreign equity securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>11 773 625 744</b>
Securities custodians	490 087
Financial institutions	9 953 095 031
Retail sector	1 681 589 204
Legal entities	138 451 423
General government	0

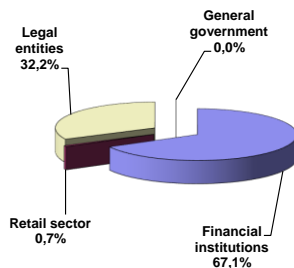
Foreign equity securities - domestic holder



## 3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>5 712 473 359</b>
Financial institutions	3 833 211 683
Retail sector	37 772 435
Legal entities	1 841 489 241
General government	0

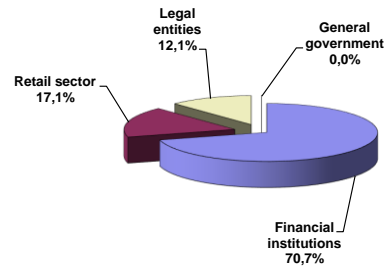
Domestic equity securities - non-domestic holder



## 4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>354 302 472</b>
Financial institutions	250 612 118
Retail sector	60 725 546
Legal entities	42 964 808
General government	0

Foreign equity securities - non-domestic holder



# CUSTODY OF SECURITIES

## JULY 2022

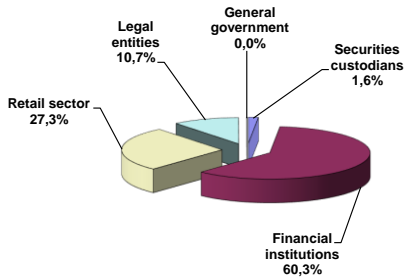
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>7 585 229 932</b>
Securities custodians	122 946 550
Financial institutions	4 576 435 544
Retail sector	2 071 347 511
Legal entities	811 908 364
General government	2 591 962

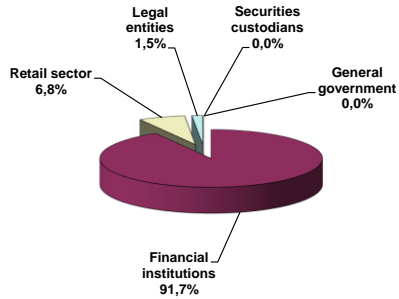
6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>11 488 856 336</b>
Securities custodians	0
Financial institutions	10 532 773 650
Retail sector	779 118 127
Legal entities	175 898 825
General government	1 065 734

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



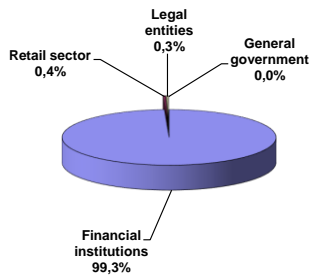
7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>25 605 518 355</b>
Financial institutions	25 428 497 836
Retail sector	100 015 333
Legal entities	77 005 185
General government	0

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

<b>Total</b>	<b>197 140 191</b>
Financial institutions	51 472 957
Retail sector	105 626 001
Legal entities	40 041 233
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

