

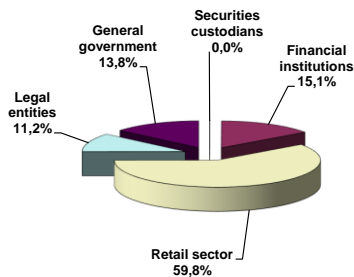
CUSTODY OF SECURITIES

SEPTEMBER 2022

1. Domestic equity securities - domestic holder

Holder type	Volume (EUR)
Total	4 044 206 392
Securities custodians	1 700 000
Financial institutions	608 686 037
Retail sector	2 420 078 989
Legal entities	454 321 341
General government	559 420 024

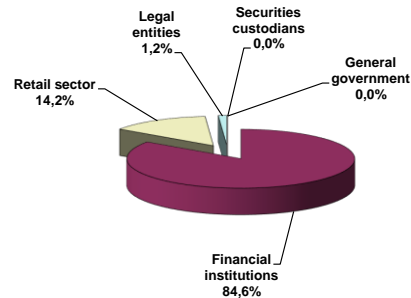
Domestic equity securities - domestic holder



2. Foreign equity securities - domestic holder

Holder type	Volume (EUR)
Total	11 314 877 682
Securities custodians	435 658
Financial institutions	9 573 081 659
Retail sector	1 608 448 307
Legal entities	132 912 059
General government	0

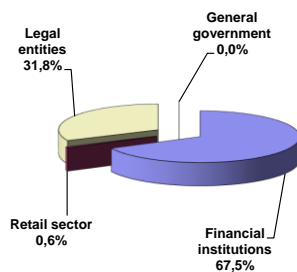
Foreign equity securities - domestic holder



3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	5 778 141 189
Financial institutions	3 900 932 818
Retail sector	37 327 161
Legal entities	1 839 881 210
General government	0

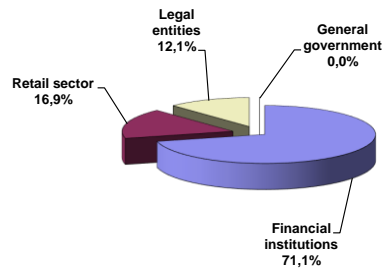
Domestic equity securities - non-domestic holder



4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	346 657 814
Financial institutions	246 404 407
Retail sector	58 451 262
Legal entities	41 802 145
General government	0

Foreign equity securities - non-domestic holder



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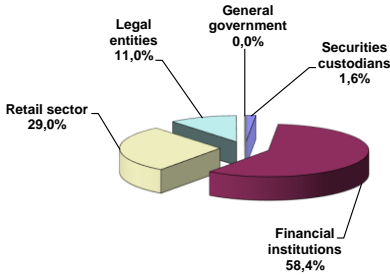
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)

Total	7 132 368 488
Securities custodians	111 546 830
Financial institutions	4 165 806 944
Retail sector	2 070 977 823
Legal entities	781 472 214
General government	2 564 677

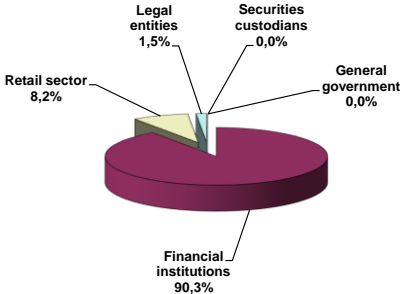
6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)

Total	11 357 536 867
Securities custodians	0
Financial institutions	10 256 731 229
Retail sector	928 240 942
Legal entities	171 656 820
General government	907 876

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



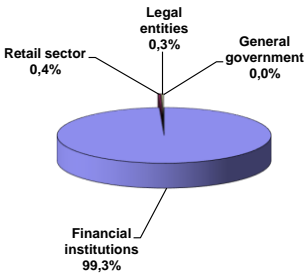
7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)

Total	23 626 315 191
Financial institutions	23 459 300 497
Retail sector	97 008 242
Legal entities	70 006 452
General government	0

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

Total	191 123 914
Financial institutions	37 056 036
Retail sector	115 023 243
Legal entities	39 044 635
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

