

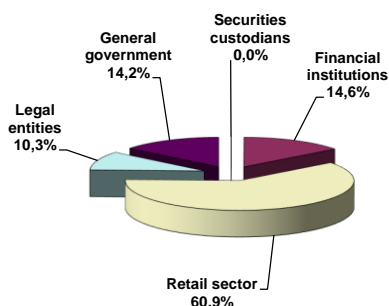
CUSTODY OF SECURITIES

NOVEMBER 2022

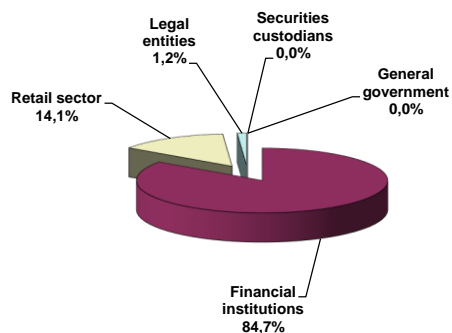
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	3 941 342 483
Securities custodians	1 700 000
Financial institutions	576 673 642
Retail sector	2 399 557 654
Legal entities	403 993 553
General government	559 417 634

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	11 780 197 538
Securities custodians	461 058
Financial institutions	9 972 440 151
Retail sector	1 666 364 378
Legal entities	140 931 951
General government	0

Domestic equity securities - domestic holder



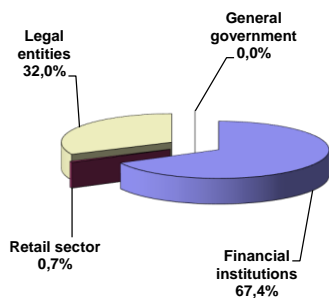
Foreign equity securities - domestic holder



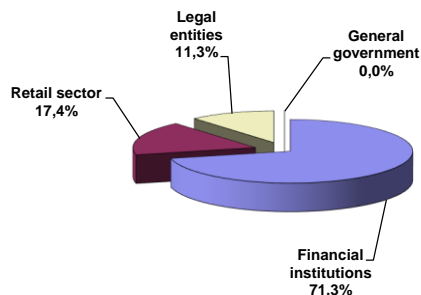
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	5 695 190 480
Financial institutions	3 837 025 111
Retail sector	37 242 330
Legal entities	1 820 923 040
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	357 431 457
Financial institutions	254 953 477
Retail sector	62 206 683
Legal entities	40 271 297
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



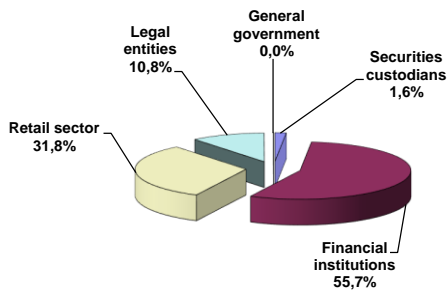
CUSTODY OF SECURITIES

NOVEMBER 2022

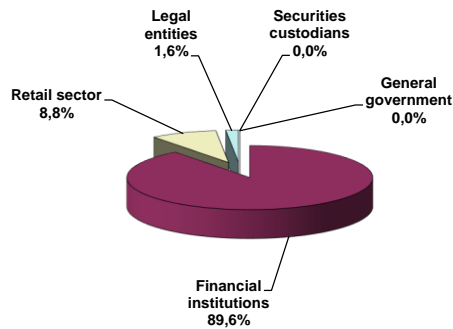
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)
Total	7 523 785 653
Securities custodians	123 678 570
Financial institutions	4 192 131 088
Retail sector	2 396 248 055
Legal entities	809 189 733
General government	2 538 207

6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)
Total	11 319 750 891
Securities custodians	0
Financial institutions	10 142 607 189
Retail sector	991 483 526
Legal entities	184 746 251
General government	913 925

Domestic debt securities - domestic holder



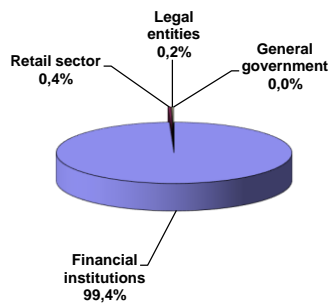
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	24 467 490 209
Financial institutions	24 311 686 599
Retail sector	99 849 417
Legal entities	55 954 193
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	212 034 618
Financial institutions	38 087 461
Retail sector	124 197 953
Legal entities	49 749 203
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

