

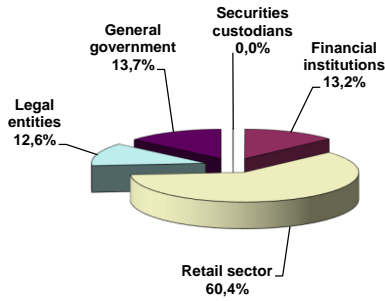
CUSTODY OF SECURITIES

OCTOBER 2023

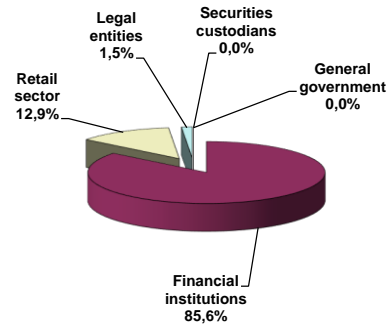
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	4 282 249 682
Securities custodians	1 700 000
Financial institutions	566 165 265
Retail sector	2 587 488 185
Legal entities	538 371 804
General government	588 524 427

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	14 027 640 072
Securities custodians	446 960
Financial institutions	12 009 399 695
Retail sector	1 814 110 887
Legal entities	203 682 530
General government	0

Domestic equity securities - domestic holder



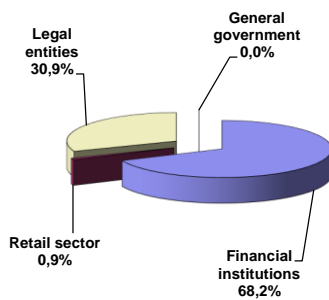
Foreign equity securities - domestic holder



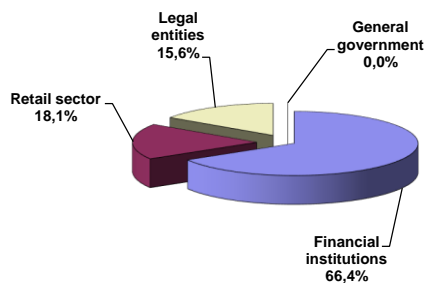
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	5 838 293 452
Financial institutions	3 981 916 420
Retail sector	52 706 548
Legal entities	1 803 670 484
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	369 326 771
Financial institutions	245 071 740
Retail sector	66 722 987
Legal entities	57 532 044
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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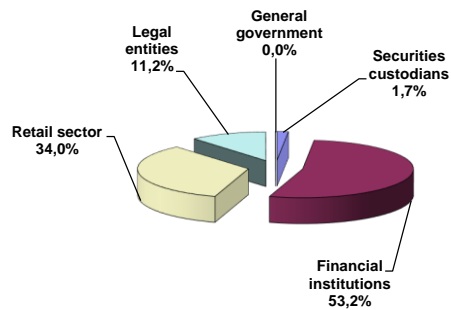
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)

Total	7 120 196 622
Securities custodians	118 062 500
Financial institutions	3 786 660 851
Retail sector	2 418 025 011
Legal entities	795 431 444
General government	2 016 816

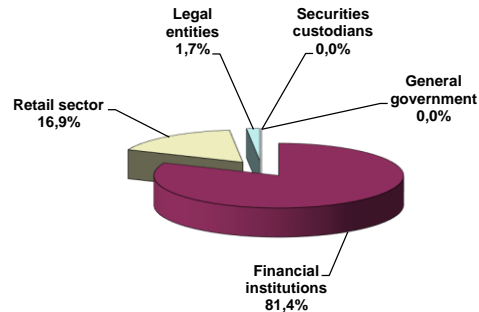
6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)

Total	9 810 474 440
Securities custodians	0
Financial institutions	7 985 477 984
Retail sector	1 656 909 609
Legal entities	167 579 382
General government	507 466

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



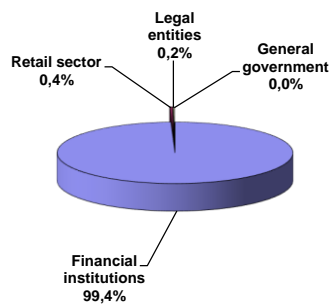
7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)

Total	32 405 623 190
Financial institutions	32 223 993 911
Retail sector	120 712 751
Legal entities	60 916 528
General government	0

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

Total	266 255 671
Financial institutions	83 168 493
Retail sector	142 802 709
Legal entities	40 284 470
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

