

# CUSTODY OF SECURITIES

## FEBRUARY 2019

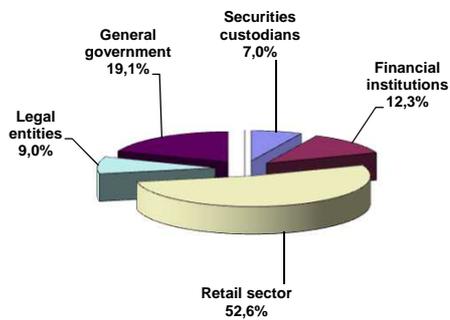
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>4 123 772 060</b>
Securities custodians	289 633 616
Financial institutions	505 805 025
Retail sector	2 169 975 537
Legal entities	370 486 318
General government	787 871 563

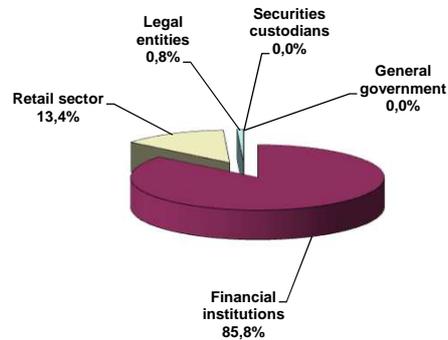
2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>6 187 016 390</b>
Securities custodians	8 720
Financial institutions	5 310 331 286
Retail sector	826 567 829
Legal entities	50 108 555
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



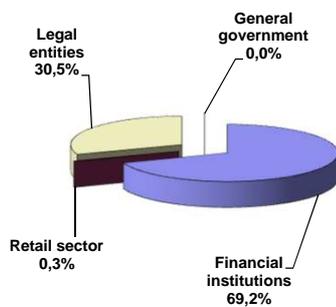
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>6 071 767 071</b>
Financial institutions	4 201 647 402
Retail sector	16 926 821
Legal entities	1 853 192 847
General government	0

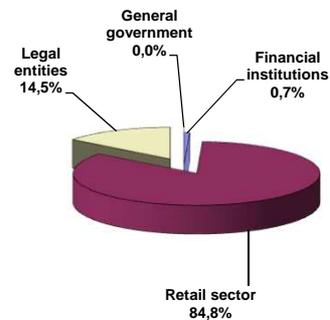
4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>30 613 409</b>
Financial institutions	225 484
Retail sector	25 947 205
Legal entities	4 440 720
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



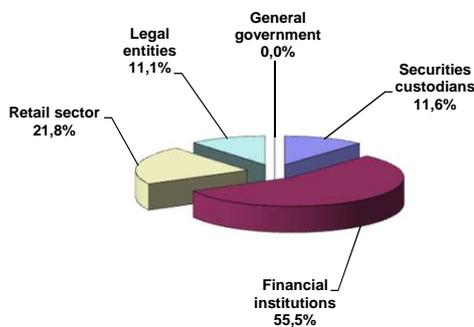
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### 5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>8 882 560 422</b>
Securities custodians	1 034 696 746
Financial institutions	4 931 479 162
Retail sector	1 933 291 313
Legal entities	982 674 732
General government	418 470

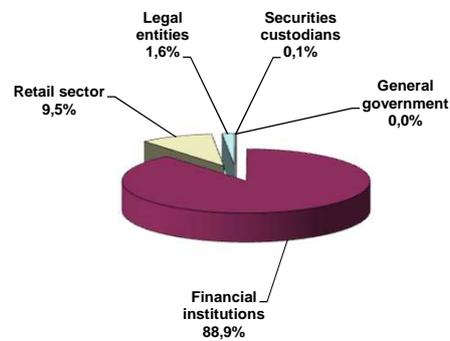
Domestic debt securities - domestic holder



### 6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>9 405 339 616</b>
Securities custodians	4 981 850
Financial institutions	8 362 231 125
Retail sector	889 002 672
Legal entities	146 110 303
General government	3 013 665

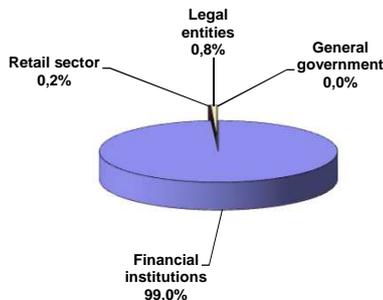
Foreign debt securities - domestic holder



### 7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>24 774 917 784</b>
Financial institutions	24 527 077 189
Retail sector	55 905 270
Legal entities	191 935 325
General government	0

Domestic debt securities - non-domestic holder



### 8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
<b>Total</b>	<b>188 552 835</b>
Financial institutions	44 167 328
Retail sector	114 398 377
Legal entities	29 987 130
General government	0

Foreign debt securities - non-domestic holder

