

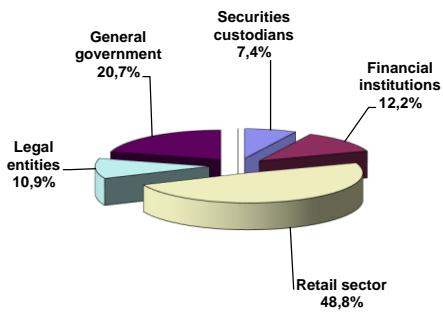
CUSTODY OF SECURITIES

JANUARY 2021

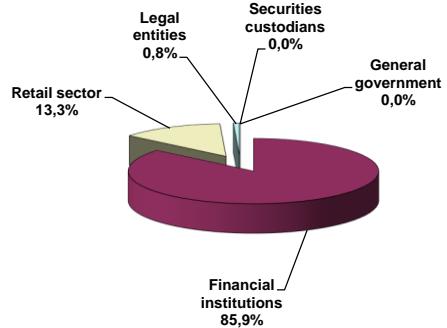
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	3 836 507 319
Securities custodians	283 182 655
Financial institutions	469 443 740
Retail sector	1 872 772 423
Legal entities	418 489 371
General government	792 619 130

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	8 873 892 320
Securities custodians	33 729
Financial institutions	7 626 647 403
Retail sector	1 177 309 626
Legal entities	69 901 562
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



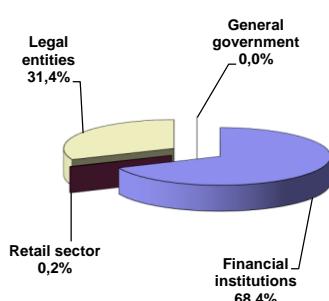
3. Domestic equity securities - non-domestic holder

3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	5 628 214 737
Financial institutions	3 849 989 347
Retail sector	13 374 085
Legal entities	1 764 851 305
General government	0

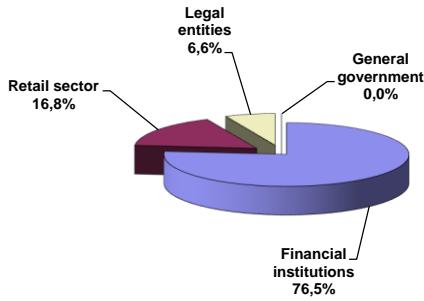
4. Foreign equity securities - non-domestic holder

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	323 988 566
Financial institutions	247 952 874
Retail sector	54 575 238
Legal entities	21 460 454
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



C U S T O D Y O F S E C U R I T I E S

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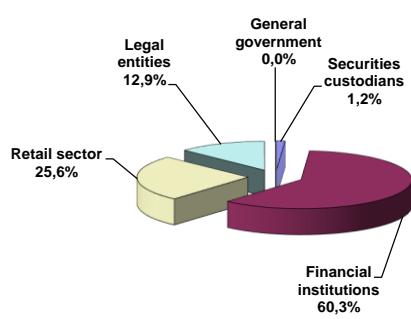
5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 312 767 122
Securities custodians	101 526 028
Financial institutions	5 010 853 142
Retail sector	2 130 993 394
Legal entities	1 068 233 276
General government	1 161 282

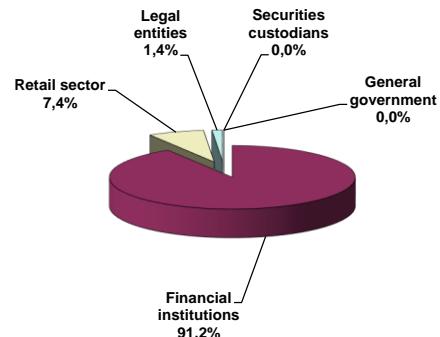
6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	11 917 971 241
Securities custodians	0
Financial institutions	10 871 515 662
Retail sector	880 727 106
Legal entities	162 212 747
General government	3 515 726

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



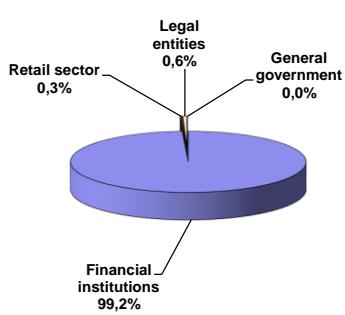
7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	29 685 274 847
Financial institutions	29 438 488 664
Retail sector	75 036 836
Legal entities	171 749 346
General government	0

8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	254 697 185
Financial institutions	72 560 497
Retail sector	136 235 723
Legal entities	45 900 966
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

