

CUSTODY OF SECURITIES

MARCH 2021

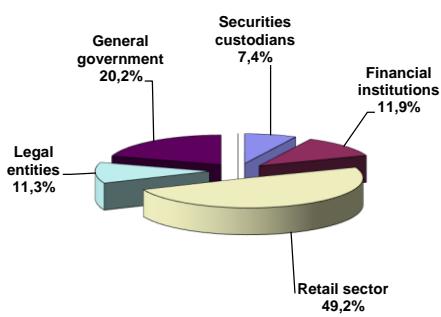
1. Domestic equity securities - domestic holder

Holder type	Volume (EUR)
Total	3 921 883 202
Securities custodians	289 819 872
Financial institutions	467 674 650
Retail sector	1 930 475 245
Legal entities	441 293 613
General government	792 619 824

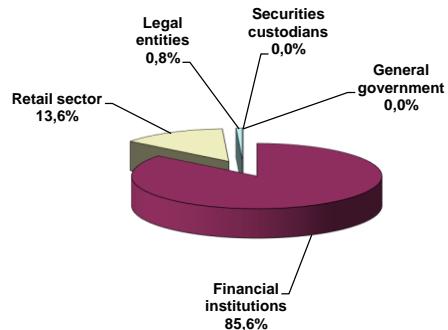
2. Foreign equity securities - domestic holder

Holder type	Volume (EUR)
Total	9 444 353 438
Securities custodians	723
Financial institutions	8 083 585 464
Retail sector	1 283 549 422
Legal entities	77 217 829
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



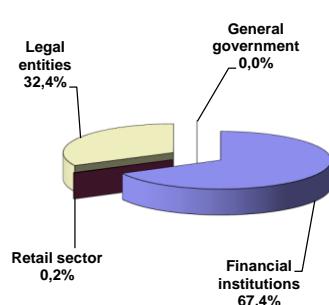
3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	5 745 255 462
Financial institutions	3 870 991 667
Retail sector	13 009 430
Legal entities	1 861 254 365
General government	0

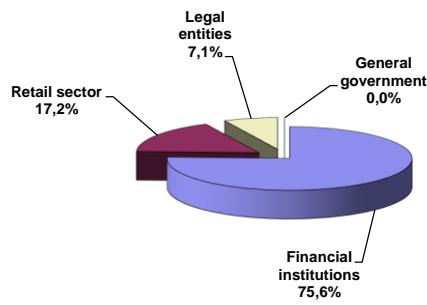
4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	335 156 898
Financial institutions	253 439 087
Retail sector	57 801 603
Legal entities	23 916 208
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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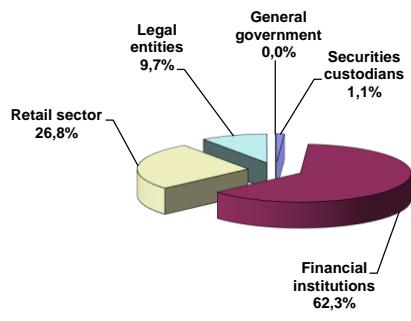
5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	7 938 484 706
Securities custodians	89 934 906
Financial institutions	4 946 594 148
Retail sector	2 127 946 434
Legal entities	772 846 798
General government	1 162 420

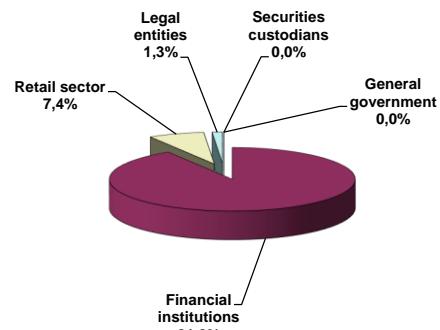
6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	11 743 826 290
Securities custodians	0
Financial institutions	10 718 136 915
Retail sector	864 724 966
Legal entities	157 432 802
General government	3 531 608

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



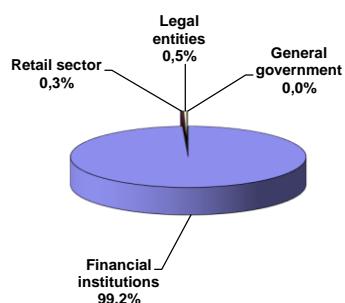
7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	29 280 048 794
Financial institutions	29 051 218 136
Retail sector	86 714 593
Legal entities	142 116 065
General government	0

8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	244 699 149
Financial institutions	75 113 313
Retail sector	128 661 160
Legal entities	40 924 676
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

