

CUSTODY OF SECURITIES

APRIL 2021

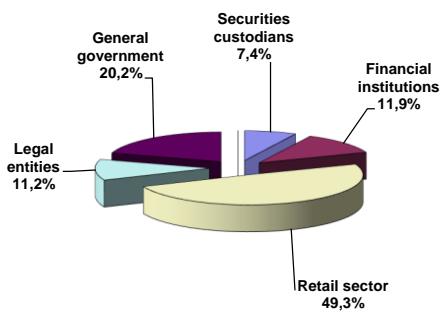
1. Domestic equity securities - domestic holder

Holder type	Volume (EUR)
Total	3 934 959 755
Securities custodians	289 935 948
Financial institutions	467 883 004
Retail sector	1 939 807 615
Legal entities	442 513 316
General government	794 819 873

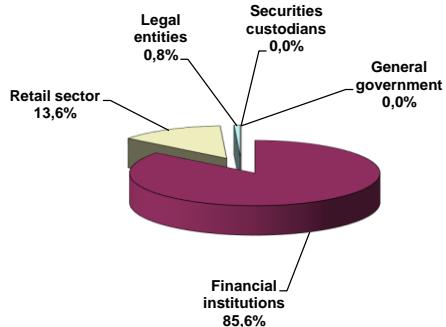
2. Foreign equity securities - domestic holder

Holder type	Volume (EUR)
Total	9 731 905 466
Securities custodians	886
Financial institutions	8 327 679 884
Retail sector	1 323 705 322
Legal entities	80 519 374
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



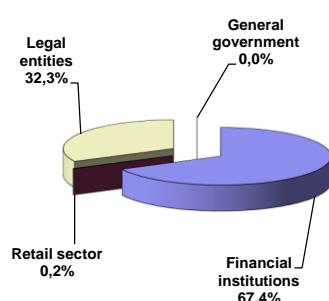
3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	5 768 922 826
Financial institutions	3 890 943 074
Retail sector	13 012 365
Legal entities	1 864 967 387
General government	0

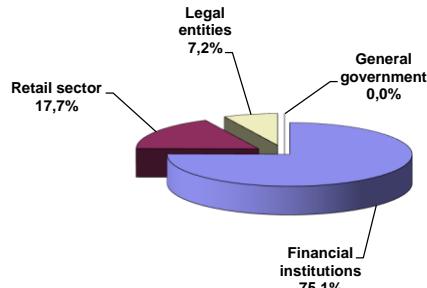
4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	339 197 090
Financial institutions	254 901 681
Retail sector	59 999 267
Legal entities	24 296 141
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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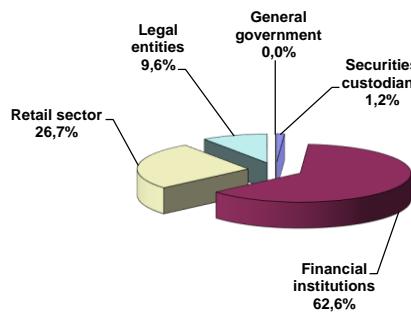
5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 013 704 219
Securities custodians	92 674 116
Financial institutions	5 012 720 994
Retail sector	2 137 415 325
Legal entities	769 730 205
General government	1 163 579

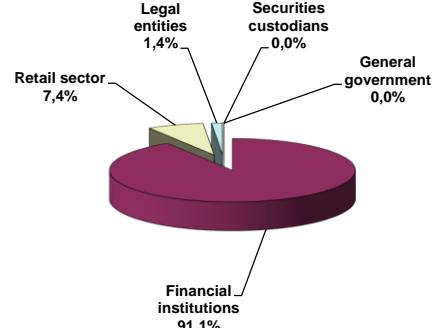
6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	11 617 812 371
Securities custodians	0
Financial institutions	10 587 808 903
Retail sector	862 969 719
Legal entities	163 534 066
General government	3 499 683

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



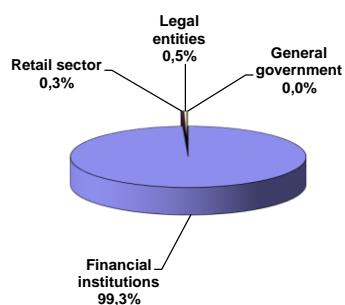
7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	30 376 260 741
Financial institutions	30 151 144 696
Retail sector	83 835 077
Legal entities	141 280 968
General government	0

8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	222 923 598
Financial institutions	49 077 209
Retail sector	130 160 073
Legal entities	43 686 315
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

