

CUSTODY OF SECURITIES

AUGUST 2021

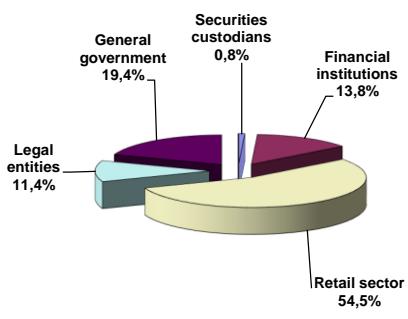
1. Domestic equity securities - domestic holder

Holder type	Volume (EUR)
Total	4 094 915 033
Securities custodians	34 774 351
Financial institutions	565 005 466
Retail sector	2 233 339 771
Legal entities	466 993 449
General government	794 801 996

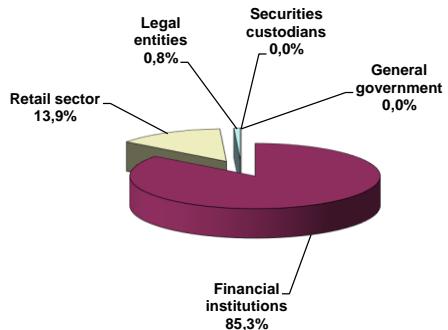
2. Foreign equity securities - domestic holder

Holder type	Volume (EUR)
Total	10 762 801 873
Securities custodians	833
Financial institutions	9 179 355 006
Retail sector	1 492 848 149
Legal entities	90 597 884
General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



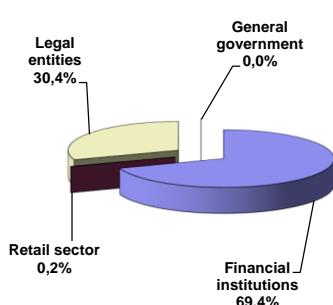
3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	5 641 362 469
Financial institutions	3 916 372 336
Retail sector	11 887 499
Legal entities	1 713 102 634
General government	0

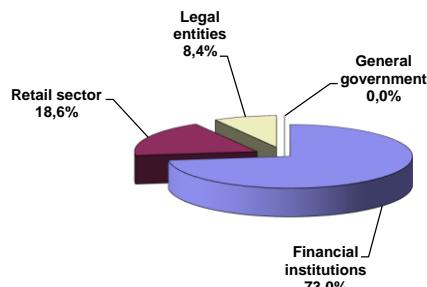
4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	351 916 119
Financial institutions	256 963 618
Retail sector	65 562 834
Legal entities	29 389 667
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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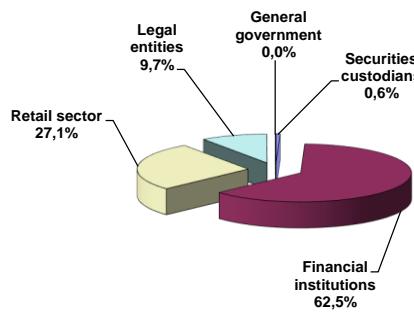
5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	7 878 158 642
Securities custodians	46 518 639
Financial institutions	4 926 971 225
Retail sector	2 137 883 279
Legal entities	764 262 778
General government	2 522 720

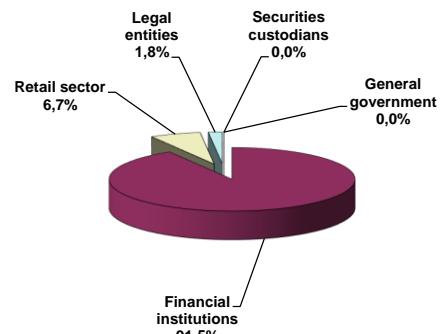
6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	12 379 941 912
Securities custodians	0
Financial institutions	11 327 119 857
Retail sector	828 930 996
Legal entities	221 034 631
General government	2 856 428

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	30 349 543 656
Financial institutions	30 163 159 550
Retail sector	92 985 948
Legal entities	93 398 158
General government	0

8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	247 773 846
Financial institutions	70 741 034
Retail sector	132 839 700
Legal entities	44 193 112
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

