

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
8,874,050	90,496
4,611,478	3,934
4,262,573	86,562

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	5,157,000	220,713	2,618,062	- 49,604	818,388	- 36,712	261,505	- 37,931	19,096	- 5,969
→ Inter Dealer	3,527,604	- 3,211	1,053,337	9,262	26,893	- 1,280	3,643	- 838	1	1
→ Customer	1,629,396	223,923	1,564,725	- 58,866	791,495	- 35,432	257,862	- 37,093	19,095	- 5,969

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
8,874,050	90,496
1,025,133	14,849
3,114,143	14,671
3,017,747	43,969
1,717,027	17,008

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	5,157,000	220,713	2,618,062	- 49,604	818,388	- 36,712	261,505	- 37,931	19,096	- 5,969
→ 0 - 1 yr	893,477	- 10,239	90,444	18,683	21,101	- 469	18,970	7,450	1,142	- 577
→ 1 - 5 yr	1,839,080	50,069	891,162	- 14,406	280,626	- 12,224	95,566	- 7,501	7,709	- 1,268
→ 5 - 10 yr	1,482,372	115,677	1,104,625	- 29,327	318,798	- 6,973	105,257	- 31,879	6,696	- 3,530
→ > 10 yr	942,071	65,205	531,832	- 24,555	197,863	- 17,047	41,713	- 6,002	3,549	- 594

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
8,874,050	90,496
1,025,133	14,849
3,114,143	14,671
3,017,747	43,969
1,717,027	17,008

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	4,611,478	3,934	4,262,573	86,562
→ 0 - 1 yr	705,056	2,219	320,077	12,630
→ 1 - 5 yr	1,628,207	- 2,228	1,485,936	16,898
→ 5 - 10 yr	1,513,077	- 2,000	1,504,670	45,969
→ > 10 yr	765,137	5,943	951,890	11,065

Reportable transactions: outright purchases + sales on the secondary market, activity on the primary market.

Turnover : the absolute sum of purchases and sales on the primary and secondary market.

Net sales = net sales to customers OR algebraic sum of purchases and sales (positive figure = dealers net buying, negative figure = dealers net selling).

1. Counterpart type vs counterpart region (€ million)

Totals		Euro area		Other Europe		Americas		Asia		Other	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
2,727,037	36,937	2,402,678	132,928	237,338	- 56,653	39,959	- 11,657	35,472	- 21,597	11,590	- 6,083
1,590,670	- 11,292	1,515,752	- 5,501	72,128	- 4,227	1,162	- 602	1,628	- 962	0	0
1,136,368	48,229	886,926	138,429	165,210	- 52,426	38,798	- 11,055	33,844	- 20,635	11,590	- 6,083

2. Traded maturity vs counterpart region (€ million)

Totals		Euro area		Other Europe		Americas		Asia		Other	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
2,727,037	36,937	2,402,678	132,928	237,338	- 56,653	39,959	- 11,657	35,472	- 21,597	11,590	- 6,083
745,614	- 3,295	635,727	14,394	79,512	- 10,379	14,692	- 3,338	10,794	- 2,448	4,889	- 1,524
697,298	7,629	607,365	44,214	65,471	- 21,137	11,650	- 5,626	9,534	- 7,540	3,278	- 2,282
516,193	11,015	475,090	21,501	34,250	- 8,061	4,476	- 526	1,535	- 1,143	843	- 756
669,258	- 2,851	598,380	20,866	49,912	- 13,129	5,942	232	12,443	- 9,300	2,580	- 1,520
98,674	24,439	86,115	31,953	8,192	- 3,947	3,200	- 2,400	1,166	- 1,166	1	- 1

3. Traded maturity vs counterpart type (€ million)

Totals		Interdealer		Customer	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
2,727,037	36,937	1,590,670	- 11,292	1,136,368	48,229
745,614	- 3,295	417,565	- 5,540	328,049	2,244
697,298	7,629	375,646	- 2,046	321,653	9,676
516,193	11,015	348,637	- 1,104	167,555	12,119
669,258	- 2,851	419,014	- 862	250,243	- 1,989
98,674	24,439	29,808	- 1,739	68,867	26,179

Reportable transactions: outright purchases + sales on the secondary market, activity on the primary market.

Turnover : the absolute sum of purchases and sales on the primary and secondary market.

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