

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
8,389,366	59,896
4,531,704	- 36,550
3,857,661	96,446

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	5,024,804	180,343	2,243,276	- 58,266	816,091	- 21,294	295,073	- 41,300	10,123	414
→ Inter Dealer	3,642,552	- 31,833	872,565	- 4,560	13,716	- 1,291	2,872	1,135	0	0
→ Customer	1,382,252	212,177	1,370,711	- 53,706	802,375	- 20,004	292,200	- 42,435	10,123	414

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
8,389,366	59,896
850,716	6,192
2,766,189	16,510
2,929,941	26,955
1,842,520	10,239

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	5,024,804	180,343	2,243,276	- 58,266	816,091	- 21,294	295,073	- 41,300	10,123	414
→ 0 - 1 yr	693,364	- 19,876	97,620	18,718	38,818	3,689	20,298	3,817	617	- 157
→ 1 - 5 yr	1,553,854	59,924	783,513	- 40,554	313,643	- 8,077	111,582	5,536	3,597	- 319
→ 5 - 10 yr	1,635,980	92,819	897,343	- 16,981	282,791	- 6,937	110,956	- 42,203	2,871	256
→ > 10 yr	1,141,606	47,475	464,800	- 19,449	180,839	- 9,971	52,237	- 8,450	3,037	633

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
8,389,366	59,896
850,716	6,192
2,766,189	16,510
2,929,941	26,955
1,842,520	10,239

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	4,531,704	- 36,550	3,857,661	96,446
→ 0 - 1 yr	610,478	766	240,238	5,426
→ 1 - 5 yr	1,406,830	- 11,772	1,359,358	28,283
→ 5 - 10 yr	1,588,780	- 9,197	1,341,161	36,152
→ > 10 yr	925,616	- 16,347	916,904	26,585

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
2,075,030	10,972	1,780,368	87,804	213,943	- 57,158	43,417	- 6,903	34,137	- 11,374	3,164	- 1,398
1,161,456	- 8,745	→ Inter Dealer	1,084,740	- 3,119	75,848	- 5,588	616	- 86	251	49	0
913,574	19,717	→ Customer	695,628	90,923	138,095	- 51,569	42,801	- 6,817	33,886	- 11,422	3,164

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		
2,075,030	10,972			1,780,368	87,804	213,943	- 57,158	43,417	- 6,903	34,137	- 11,374	3,164	- 1,398
524,272	804	→	0 - 3 mths	438,423	14,075	69,234	- 11,191	7,292	- 3,756	8,263	1,469	1,059	207
586,727	- 9,238	→	> 3 - 6 mths	506,496	12,124	59,350	- 17,712	10,519	- 883	9,576	- 2,480	786	- 286
384,777	11,078	→	> 6 - 9 mths	339,608	29,499	29,347	- 13,662	8,837	- 699	6,697	- 3,771	289	- 289
485,863	- 12,414	→	> 9 - 12 mths	416,784	2,092	46,937	- 9,878	12,620	2,284	8,651	- 6,042	871	- 871
93,391	20,742	→	> 12 mths	79,057	30,015	9,075	- 4,714	4,149	- 3,849	949	- 549	160	- 160

3. Traded maturity vs counterpart type (€ million)

Totals			Interdealer		Customer		
Turnover	Net Sales		Turnover	Net Sales	Turnover	Net Sales	
2,075,030	10,972		1,161,456	- 8,745	913,574	19,717	
524,272	804	→	0 - 3 mths	263,207	- 3,656	261,064	4,460
586,727	- 9,238	→	> 3 - 6 mths	328,723	- 2,496	258,004	- 6,742
384,777	11,078	→	> 6 - 9 mths	234,058	- 895	150,720	11,973
485,863	- 12,414	→	> 9 - 12 mths	308,396	- 1,572	177,467	- 10,842
93,391	20,742	→	> 12 mths	27,071	- 126	66,319	20,868

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).