

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
4.760.942	152.368	2.134.046	181.700	1.754.017	- 23.628	540.567	- 9.085	321.682	6.780	10.630	- 3.399
1.675.685	- 1.015	→ Inter Dealer		930.618	7.327	729.063	- 9.158	7.798	1.241	8.205	- 425
3.085.257	153.384	→ Customer		1.203.427	174.373	1.024.954	- 14.470	532.769	- 10.326	313.477	7.205
										10.630	- 3.399

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
4.760.942	152.368	2.134.046	181.700	1.754.017	- 23.628	540.567	- 9.085	321.682	6.780	10.630	- 3.399
234.255	9.301	→ 0 - 1 yr		131.577	4.099	72.498	2.034	8.388	1.556	18.687	2.376
1.374.062	38.924	→ 1 - 5 yr		608.867	41.690	537.500	- 5.334	156.284	1.382	69.234	2.184
1.908.363	43.632	→ 5 - 10 yr		752.559	62.658	757.123	- 16.403	240.755	- 11.139	153.599	9.982
1.244.262	60.511	→ > 10 yr		641.043	73.252	386.897	- 3.924	135.140	- 883	80.162	- 7.761
										1.020	- 172

3. Traded maturity vs counterpart type (€ million)

Totals		Interdealer		Customer	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
4.760.942	152.368	1.675.685	- 1.015	3.085.257	153.384
234.255	9.301	→ 0 - 1 yr		69.873	- 5.382
1.374.062	38.924	→ 1 - 5 yr		468.576	- 6.482
1.908.363	43.632	→ 5 - 10 yr		682.545	3.982
1.244.262	60.511	→ > 10 yr		454.690	6.867
				789.572	53.644

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	
995.995	16.012	695.937	98.009	212.610	- 42.515	20.936	- 5.686	54.954	- 29.898	11.558	- 3.898	
372.056	- 16.098	→ Inter Dealer	271.117	- 8.027	96.460	- 6.245	1.718	36	2.530	- 1.630	231	- 231
623.939	32.110	→ Customer	424.821	106.036	116.150	- 36.270	19.218	- 5.721	52.424	- 28.268	11.327	- 3.667

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
995.995	16.012			695.937	98.009	212.610	- 42.515	20.936	- 5.686	54.954	- 29.898	11.558	- 3.898
313.195	6.416	→	0 - 3 mths	198.449	31.687	75.444	- 11.246	9.204	- 3.793	23.586	- 7.294	6.513	- 2.938
292.706	- 6.247	→	> 3 - 6 mths	198.962	23.481	68.828	- 18.717	6.064	- 1.259	17.056	- 9.730	1.797	- 21
168.047	8.510	→	> 6 - 9 mths	127.949	18.291	29.516	- 3.914	3.073	- 348	6.445	- 5.615	1.064	96
150.734	- 17.005	→	> 9 - 12 mths	109.002	- 3.281	30.733	- 6.544	2.123	- 62	6.793	- 6.183	2.085	- 935
71.312	24.338	→	> 12 mths	61.575	27.830	8.090	- 2.094	473	- 223	1.075	- 1.075	100	- 100

3. Traded maturity vs counterpart type (€ million)

Totals				Interdealer		Customer	
Turnover	Net Sales			Turnover	Net Sales	Turnover	Net Sales
995.995	16.012			372.056	- 16.098	623.939	32.110
313.195	6.416	→	0 - 3 mths	100.186	- 3.377	213.009	9.793
292.706	- 6.247	→	> 3 - 6 mths	104.675	- 7.383	188.031	1.136
168.047	8.510	→	> 6 - 9 mths	71.609	- 2.109	96.438	10.619
150.734	- 17.005	→	> 9 - 12 mths	77.226	- 1.481	73.509	- 15.524
71.312	24.338	→	> 12 mths	18.359	- 1.747	52.953	26.085

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).