

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
7,515,165	- 385
3,958,711	- 11,455
3,556,454	11,070

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	4,201,626	43,604	2,242,035	- 20,153	836,260	- 12,621	227,216	- 11,029	8,028	- 185
→ Inter Dealer	3,039,982	- 9,720	908,875	14	9,334	- 1,799	520	50	0	0
→ Customer	1,161,644	53,324	1,333,160	- 20,167	826,926	- 10,822	226,696	- 11,079	8,028	- 185

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
7,515,165	- 385
727,277	10,201
2,574,877	- 15,660
2,633,204	- 3,161
1,579,806	8,234

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	4,201,626	43,604	2,242,035	- 20,153	836,260	- 12,621	227,216	- 11,029	8,028	- 185
→ 0 - 1 yr	589,393	- 15,661	99,579	13,773	21,387	8,335	15,986	3,531	932	225
→ 1 - 5 yr	1,413,123	24,853	751,903	- 29,622	306,322	- 13,769	100,337	2,577	3,193	302
→ 5 - 10 yr	1,289,004	23,057	939,200	- 3,224	326,426	- 7,953	76,376	- 14,216	2,199	- 825
→ > 10 yr	910,106	11,355	451,354	- 1,080	182,125	767	34,518	- 2,921	1,703	113

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
7,515,165	- 385
727,277	10,201
2,574,877	- 15,660
2,633,204	- 3,161
1,579,806	8,234

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	3,958,711	- 11,455	3,556,454	11,070
→ 0 - 1 yr	486,558	1,114	240,720	9,087
→ 1 - 5 yr	1,324,229	- 2,797	1,250,648	- 12,863
→ 5 - 10 yr	1,343,194	- 8,167	1,290,011	5,006
→ > 10 yr	804,730	- 1,605	775,076	9,839

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	
Turnover	Net Sales
2,050,811	13,909
1,166,129	- 17,179
884,682	31,088

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,778,493	90,128	194,682	- 51,002	38,166	- 5,114	35,482	- 17,237	3,988	- 2,865
→ Inter Dealer	1,104,823	- 9,862	60,001	- 6,790	1,279	- 503	26	- 24	0	0
→ Customer	673,670	99,990	134,681	- 44,212	36,887	- 4,611	35,455	- 17,213	3,988	- 2,865

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
2,050,811	13,909
560,656	- 2,018
538,797	- 142
412,525	5,711
438,391	- 11,566
100,442	21,924

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,778,493	90,128	194,682	- 51,002	38,166	- 5,114	35,482	- 17,237	3,988	- 2,865
→ 0 - 3 mths	476,251	15,858	65,334	- 13,613	8,473	- 1,571	7,959	- 909	2,639	- 1,782
→ > 3 - 6 mths	464,239	16,611	55,200	- 12,413	9,135	- 849	9,718	- 3,138	505	- 354
→ > 6 - 9 mths	370,124	21,581	26,978	- 8,875	6,437	- 2,189	8,637	- 4,523	350	- 283
→ > 9 - 12 mths	380,280	5,254	39,206	- 11,679	9,691	3,526	8,760	- 8,260	455	- 407
→ > 12 mths	87,599	30,823	7,965	- 4,422	4,431	- 4,031	407	- 407	40	- 40

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
2,050,811	13,909
560,656	- 2,018
538,797	- 142
412,525	5,711
438,391	- 11,566
100,442	21,924

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	1,166,129	- 17,179	884,682	31,088
→ 0 - 3 mths	309,327	- 5,153	251,330	3,135
→ > 3 - 6 mths	293,050	- 3,844	245,747	3,701
→ > 6 - 9 mths	261,810	- 3,469	150,715	9,180
→ > 9 - 12 mths	268,189	- 3,031	170,202	- 8,534
→ > 12 mths	33,753	- 1,682	66,689	23,605

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).