

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		
9,269,634	78,318	5,442,864	96,270	2,496,774	- 11,248	1,028,755	1,572	289,140	- 7,173	12,102	- 1,103		
4,863,064	- 34,521	→	Inter Dealer	3,898,858	- 45,421	942,207	13,606	18,552	- 1,148	2,830	- 1,543	616	- 16
4,406,570	112,839		→	Customer	1,544,005	141,691	1,554,566	- 24,854	1,010,203	2,720	286,310	- 5,631	11,486

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
9,269,634	78,318	5,442,864	96,270	2,496,774	- 11,248	1,028,755	1,572	289,140	- 7,173	12,102	- 1,103
898,638	14,649	→	0 - 1 yr	740,259	1,110	116,251	12,864	32,278	- 3,116	9,365	3,869
2,965,271	40,728	→	1 - 5 yr	1,637,306	46,224	817,510	- 11,466	389,112	- 827	116,714	7,587
3,062,515	3,968	→	5 - 10 yr	1,580,329	8,411	1,008,359	6,384	367,058	5,984	103,437	- 16,810
2,343,211	18,974	→	> 10 yr	1,484,970	40,525	554,654	- 19,029	240,307	- 469	59,624	- 1,820

3. Traded maturity vs counterpart type (€ million)

Totals		Interdealer		Customer	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
9,269,634	78,318	4,863,064	- 34,521	4,406,570	112,839
898,638	14,649	→	0 - 1 yr	661,120	- 90
2,965,271	40,728	→	1 - 5 yr	1,457,010	- 8,170
3,062,515	3,968	→	5 - 10 yr	1,578,356	- 9,392
2,343,211	18,974	→	> 10 yr	1,166,578	- 16,870

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).

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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
1,751,721	40,251			1,455,618	110,761	224,450	- 52,591	31,826	- 8,870	36,578	- 7,623	3,250	- 1,426
840,309	- 12,810	→	Inter Dealer	749,678	- 6,827	89,773	- 5,993	407	- 220	269	236	182	- 6
911,412	53,061	→	Customer	705,940	117,588	134,677	- 46,598	31,419	- 8,650	36,308	- 7,859	3,067	- 1,420

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
1,751,721	40,251			1,455,618	110,761	224,450	- 52,591	31,826	- 8,870	36,578	- 7,623	3,250	- 1,426
499,291	7,195	→	0 - 3 mths	406,754	17,860	70,989	- 10,697	7,586	- 3,326	12,923	3,603	1,039	- 246
504,398	7,951	→	> 3 - 6 mths	421,296	28,678	65,573	- 17,368	6,783	- 1,657	9,333	- 1,117	1,412	- 585
301,026	10,716	→	> 6 - 9 mths	260,297	23,456	30,985	- 7,938	4,734	- 2,589	4,544	- 1,889	466	- 325
351,689	- 7,157	→	> 9 - 12 mths	287,667	8,912	44,558	- 9,099	10,181	693	8,950	- 7,393	332	- 269
95,317	21,546	→	> 12 mths	79,603	31,855	12,345	- 7,489	2,542	- 1,992	828	- 828	0	0

3. Traded maturity vs counterpart type (€ million)

Totals				Interdealer		Customer	
Turnover	Net Sales			Turnover	Net Sales	Turnover	Net Sales
1,751,721	40,251			840,309	- 12,810	911,412	53,061
499,291	7,195	→	0 - 3 mths	231,022	- 5,511	268,268	12,705
504,398	7,951	→	> 3 - 6 mths	239,598	- 2,700	264,800	10,651
301,026	10,716	→	> 6 - 9 mths	157,404	- 806	143,622	11,522
351,689	- 7,157	→	> 9 - 12 mths	183,412	- 829	168,277	- 6,327
95,317	21,546	→	> 12 mths	28,873	- 2,963	66,445	24,509

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