

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
4,772,601	13,057
1,872,427	- 8,947
2,900,174	22,004

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	2,068,526	142,873	1,823,974	- 52,778	590,021	- 31,506	285,016	- 44,275	5,064	- 1,257
→ Inter Dealer	977,632	1,110	865,998	- 20,092	22,280	8,639	6,516	1,395	1	0
→ Customer	1,090,894	141,763	957,976	- 32,686	567,741	- 40,145	278,499	- 45,670	5,063	- 1,257

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
4,772,601	13,057
220,593	10,392
1,508,114	- 2,742
1,900,788	7,081
1,143,106	- 1,674

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	2,068,526	142,873	1,823,974	- 52,778	590,021	- 31,506	285,015	- 44,275	5,065	- 1,257
→ 0 - 1 yr	130,781	1,786	64,817	2,628	10,448	1,067	13,712	4,859	835	52
→ 1 - 5 yr	686,135	36,632	554,242	- 17,921	169,193	- 9,739	96,310	- 10,364	2,234	- 1,350
→ 5 - 10 yr	732,489	52,416	801,863	- 12,598	246,912	- 19,619	117,948	- 13,244	1,575	126
→ > 10 yr	519,120	52,040	403,052	- 24,886	163,467	- 3,216	57,045	- 25,526	421	- 85

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
4,772,601	13,058
220,593	10,392
1,508,114	- 2,742
1,900,788	7,082
1,143,106	- 1,673

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	1,872,427	- 8,947	2,900,174	22,005
→ 0 - 1 yr	73,134	- 1,157	147,459	11,549
→ 1 - 5 yr	568,792	- 3,280	939,322	538
→ 5 - 10 yr	771,351	- 18,532	1,129,436	25,613
→ > 10 yr	459,150	14,022	683,957	- 15,695

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
1,082,719	34,227
505,708	- 7,385
577,012	41,612

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	790,971	105,428	221,020	- 35,821	26,156	- 11,007	39,420	- 21,230	5,153	- 3,143
→ Inter Dealer	384,044	- 6,778	120,065	447	973	- 437	622	- 613	4	- 4
→ Customer	406,927	112,206	100,955	- 36,268	25,183	- 10,570	38,798	- 20,617	5,149	- 3,139

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1,082,719	34,228
366,985	14,392
275,145	- 1,263
170,535	10,604
197,741	- 14,084
72,314	24,580

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	790,971	105,428	221,020	- 35,821	26,156	- 11,007	39,420	- 21,230	5,153	- 3,143
→ 0 - 3 mths	243,426	39,740	91,764	- 9,507	12,813	- 4,890	17,762	- 9,984	1,220	- 966
→ > 3 - 6 mths	197,017	27,215	57,728	- 17,541	7,134	- 4,082	12,795	- 6,383	472	- 472
→ > 6 - 9 mths	136,287	18,255	26,702	- 5,372	1,580	- 1,220	4,923	- 923	1,042	- 136
→ > 9 - 12 mths	151,520	- 6,053	36,345	- 2,741	3,577	157	3,940	- 3,939	2,358	- 1,508
→ > 12 mths	62,720	26,272	8,481	- 660	1,052	- 972	0	0	60	- 60

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1,082,719	34,228
366,985	14,392
275,145	- 1,263
170,534	10,603
197,740	- 14,084
72,314	24,580

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	505,707	- 7,385	577,011	41,612
→ 0 - 3 mths	160,819	- 3,224	206,166	17,616
→ > 3 - 6 mths	121,249	- 3,012	153,896	1,749
→ > 6 - 9 mths	89,664	- 168	80,870	10,772
→ > 9 - 12 mths	114,970	- 108	82,770	- 13,976
→ > 12 mths	19,004	- 872	53,309	25,452

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).