

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	
4.427.484	158.323	2.117.708	207.625	1.579.569	- 43.174	493.775	- 9.344	226.939	4.959	9.493	- 1.742	
1.663.033	14.381	→ Inter Dealer	935.958	27.991	711.537	- 14.126	10.612	1.191	4.714	- 464	212	- 210
2.764.452	143.942	→ Customer	1.181.750	179.633	868.032	- 29.048	483.164	- 10.535	222.224	5.424	9.282	- 1.532

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	
4.427.484	158.323	2.117.708	207.625	1.579.569	- 43.174	493.775	- 9.344	226.939	4.959	9.493	- 1.742	
221.018	8.496	→ 0 - 1 yr	135.973	- 5.435	56.556	2.490	7.776	463	18.315	11.227	2.399	- 249
1.393.612	39.118	→ 1 - 5 yr	678.688	29.928	497.037	- 7.479	143.475	5.382	72.300	11.845	2.113	- 558
1.571.530	47.013	→ 5 - 10 yr	657.665	80.070	631.688	- 14.677	193.664	- 7.649	85.254	- 9.935	3.260	- 795
1.241.323	63.696	→ > 10 yr	645.382	103.062	394.288	- 23.508	148.860	- 7.540	51.070	- 8.177	1.722	- 140

3. Traded maturity vs counterpart type (€ million)

Totals				Interdealer		Customer	
Turnover	Net Sales			Turnover	Net Sales	Turnover	Net Sales
4.427.484	158.323			1.663.033	14.381	2.764.452	143.942
221.018	8.496	→	0 - 1 yr	87.395	- 785	133.623	9.281
1.393.612	39.118	→	1 - 5 yr	511.100	- 2.856	882.512	41.974
1.571.530	47.013	→	5 - 10 yr	570.958	- 1.664	1.000.572	48.677
1.241.323	63.696	→	> 10 yr	493.579	19.687	747.744	44.009

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
1.390.971	44.741	1.027.451	195.813	262.135	- 97.911	27.605	- 15.486	63.541	- 32.158	10.240	- 5.516
468.450	- 20.508	→ Inter Dealer		345.374	- 6.522	119.706	- 11.973	2.123	- 1.166	1.093	- 693
922.521	65.249	→ Customer		682.077	202.335	142.429	- 85.938	25.482	- 14.320	62.448	- 31.466
										10.085	- 5.361

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
1.390.971	44.741	1.027.451	195.813	262.135	- 97.911	27.605	- 15.486	63.541	- 32.158	10.240	- 5.516
383.747	542	→ 0 - 3 mths		270.992	32.631	73.844	- 17.670	12.923	- 8.282	19.109	- 1.518
376.702	11.448	→ > 3 - 6 mths		276.394	61.133	71.651	- 35.621	6.058	- 3.392	20.806	- 10.340
194.311	7.257	→ > 6 - 9 mths		158.893	21.265	25.674	- 8.297	2.386	- 1.167	7.222	- 4.508
322.972	- 577	→ > 9 - 12 mths		228.172	44.442	73.211	- 27.883	5.170	- 1.706	15.090	- 15.000
113.239	26.071	→ > 12 mths		93.001	36.343	17.755	- 8.440	1.069	- 939	1.314	- 793
										100	- 100

3. Traded maturity vs counterpart type (€ million)

Totals		Interdealer		Customer	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
1.390.971	44.741	468.450	- 20.508	922.521	65.249
383.747	542	→ 0 - 3 mths		120.250	- 4.101
376.702	11.448	→ > 3 - 6 mths		118.278	- 6.876
194.311	7.257	→ > 6 - 9 mths		77.258	- 2.940
322.972	- 577	→ > 9 - 12 mths		126.779	- 2.444
113.239	26.071	→ > 12 mths		25.885	- 4.148
				87.354	30.218

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).