

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
9,797,254	64,068
4,477,436	- 3,223
5,319,818	67,291

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	5,174,535	193,498	3,163,638	- 48,078	1,116,684	- 19,007	327,992	- 61,046	14,404	- 1,298
→ Inter Dealer	3,323,051	786	1,135,821	- 3,452	16,978	- 222	1,587	- 335	0	0
→ Customer	1,851,484	192,712	2,027,817	- 44,626	1,099,707	- 18,786	326,406	- 60,711	14,404	- 1,298

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
9,797,254	64,068
652,716	15,250
3,163,178	18,618
3,560,092	- 4,146
2,421,269	34,347

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	5,174,535	193,498	3,163,638	- 48,078	1,116,684	- 19,007	327,992	- 61,046	14,404	- 1,298
→ 0 - 1 yr	518,221	53	95,285	9,933	27,333	469	11,460	4,511	417	283
→ 1 - 5 yr	1,650,255	53,131	996,780	3,286	388,295	- 6,312	122,453	- 30,584	5,395	- 903
→ 5 - 10 yr	1,623,570	79,454	1,358,963	- 35,429	440,835	- 19,230	132,412	- 28,823	4,313	- 119
→ > 10 yr	1,382,490	60,859	712,610	- 25,869	260,222	6,066	61,667	- 6,150	4,279	- 560

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
9,797,254	64,068
652,716	15,250
3,163,178	18,618
3,560,092	- 4,146
2,421,269	34,347

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	4,477,436	- 3,223	5,319,818	67,291
→ 0 - 1 yr	389,673	- 3,440	263,043	18,689
→ 1 - 5 yr	1,427,599	2,488	1,735,579	16,130
→ 5 - 10 yr	1,596,365	- 5,248	1,963,727	1,102
→ > 10 yr	1,063,800	2,977	1,357,468	31,370

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
2,527,780	37,416
1,413,328	- 23,903
1,114,453	61,319

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	2,226,513	124,838	224,284	- 55,474	28,997	- 8,255	42,889	- 21,503	5,096	- 2,190
→ Inter Dealer	1,349,860	- 14,603	62,428	- 8,660	894	- 494	145	- 145	0	0
→ Customer	876,653	139,441	161,856	- 46,814	28,103	- 7,761	42,744	- 21,358	5,096	- 2,190

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
2,527,780	37,416
627,881	- 2,454
720,433	14,650
443,112	9,343
631,387	- 3,288
104,967	19,164

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	2,226,513	124,838	224,284	- 55,474	28,997	- 8,255	42,889	- 21,503	5,096	- 2,190
→ 0 - 3 mths	532,066	12,659	72,504	- 9,224	8,970	- 2,820	10,657	- 2,012	3,684	- 1,058
→ > 3 - 6 mths	646,590	44,057	59,402	- 22,159	5,286	- 2,809	8,687	- 4,189	468	- 250
→ > 6 - 9 mths	407,971	16,091	26,236	- 5,660	2,071	- 687	6,429	- 57	405	- 343
→ > 9 - 12 mths	552,278	20,822	56,136	- 13,689	8,965	1,715	13,500	- 11,630	508	- 507
→ > 12 mths	87,609	31,209	10,006	- 4,743	3,705	- 3,655	3,616	- 3,616	31	- 31

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
2,527,780	37,416
627,881	- 2,454
720,433	14,650
443,112	9,343
631,387	- 3,288
104,967	19,164

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	1,413,328	- 23,903	1,114,453	61,319
→ 0 - 3 mths	338,132	- 3,489	289,749	1,035
→ > 3 - 6 mths	407,020	- 7,556	313,414	22,206
→ > 6 - 9 mths	270,148	- 5,819	172,964	15,162
→ > 9 - 12 mths	365,428	- 4,150	265,960	862
→ > 12 mths	32,600	- 2,890	72,366	22,054

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).