

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
7,913,426	44,027
4,269,424	- 12,112
3,644,002	56,140

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	4,586,243	113,628	2,266,986	- 40,158	791,668	10,401	259,371	- 38,875	9,158	- 969
→ Inter Dealer	3,369,720	- 233	885,990	- 12,586	12,549	390	1,123	273	43	43
→ Customer	1,216,523	113,861	1,380,997	- 27,572	779,119	10,010	258,248	- 39,149	9,115	- 1,012

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
7,913,426	44,027
802,659	8,199
2,642,209	12,059
2,817,027	17,542
1,651,531	6,228

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	4,586,243	113,628	2,266,986	- 40,158	791,668	10,401	259,371	- 38,875	9,158	- 969
→ 0 - 1 yr	665,891	- 14,972	90,862	11,650	28,135	8,114	16,772	3,502	998	- 94
→ 1 - 5 yr	1,507,328	36,219	731,592	- 25,753	299,925	2,774	99,288	- 688	4,076	- 493
→ 5 - 10 yr	1,444,518	70,620	993,716	- 11,550	274,332	- 4,114	102,579	- 37,112	1,882	- 303
→ > 10 yr	968,506	21,761	450,816	- 14,505	189,276	3,627	40,732	- 4,577	2,201	- 79

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
7,913,426	44,027
802,659	8,199
2,642,209	12,059
2,817,027	17,542
1,651,531	6,228

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	4,269,424	- 12,112	3,644,002	56,140
→ 0 - 1 yr	586,489	2,319	216,169	5,880
→ 1 - 5 yr	1,393,022	- 3,418	1,249,187	15,477
→ 5 - 10 yr	1,487,011	- 5,436	1,330,016	22,978
→ > 10 yr	802,902	- 5,577	848,629	11,805

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
1,907,474	17,877
1,043,747	- 10,338
863,727	28,215

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,621,246	107,441	209,290	- 56,667	40,721	- 7,551	32,844	- 23,855	3,373	- 1,490
→ Inter Dealer	977,800	- 5,473	64,371	- 4,974	1,295	- 164	282	273	0	0
→ Customer	643,447	112,914	144,919	- 51,693	39,426	- 7,387	32,563	- 24,128	3,373	- 1,490

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1,907,474	17,877
499,320	- 3,730
517,775	- 4,293
367,546	10,464
413,929	- 5,073
108,904	20,509

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,621,246	107,441	209,290	- 56,667	40,721	- 7,551	32,844	- 23,855	3,373	- 1,490
→ 0 - 3 mths	410,644	9,601	71,190	- 9,163	8,985	- 2,421	7,021	- 1,715	1,480	- 32
→ > 3 - 6 mths	448,338	26,161	53,980	- 19,546	4,747	- 2,601	9,811	- 7,636	899	- 672
→ > 6 - 9 mths	322,869	28,870	32,193	- 11,471	5,164	- 623	7,167	- 6,158	153	- 153
→ > 9 - 12 mths	345,434	13,688	43,319	- 12,821	16,086	2,442	8,279	- 7,778	811	- 603
→ > 12 mths	93,961	29,120	8,607	- 3,666	5,739	- 4,348	567	- 567	30	- 30

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1,907,474	17,877
499,320	- 3,730
517,775	- 4,293
367,546	10,464
413,929	- 5,073
108,904	20,509

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	1,043,747	- 10,338	863,727	28,215
→ 0 - 3 mths	271,772	- 5,389	227,548	1,660
→ > 3 - 6 mths	276,842	- 2,529	240,933	- 1,764
→ > 6 - 9 mths	212,918	- 1,519	154,628	11,983
→ > 9 - 12 mths	248,111	- 559	165,818	- 4,514
→ > 12 mths	34,104	- 343	74,800	20,851

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).