

1. Counterpart type vs counterpart region (€ million)

| Totals | |
|-----------|-----------|
| Turnover | Net Sales |
| 4,632,615 | 80,312 |
| 1,731,556 | - 683 |
| 2,901,059 | 80,995 |

| | Euro area | | Other Europe | | Americas | | Asia | | Other | |
|----------------|-----------|-----------|--------------|-----------|----------|-----------|----------|-----------|----------|-----------|
| | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales |
| | 2,028,011 | 110,383 | 1,876,079 | - 21,868 | 498,343 | 3,054 | 223,010 | - 10,858 | 7,172 | - 400 |
| → Inter Dealer | 806,899 | 13,555 | 906,867 | - 12,832 | 11,717 | - 1,279 | 6,021 | - 124 | 52 | - 2 |
| → Customer | 1,221,112 | 96,829 | 969,212 | - 9,035 | 486,626 | 4,334 | 216,989 | - 10,734 | 7,120 | - 398 |

2. Traded maturity vs counterpart region (€ million)

| Totals | |
|-----------|-----------|
| Turnover | Net Sales |
| 4,632,615 | 80,312 |
| 270,444 | - 3,200 |
| 1,588,113 | 17,619 |
| 1,811,287 | 31,626 |
| 962,771 | 34,267 |

| | Euro area | | Other Europe | | Americas | | Asia | | Other | |
|-------------|-----------|-----------|--------------|-----------|----------|-----------|----------|-----------|----------|-----------|
| | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales |
| | 2,028,011 | 110,383 | 1,876,079 | - 21,868 | 498,343 | 3,054 | 223,010 | - 10,858 | 7,172 | - 400 |
| → 0 - 1 yr | 136,621 | 1,483 | 96,606 | - 7,122 | 17,444 | 119 | 17,662 | 2,579 | 2,111 | - 258 |
| → 1 - 5 yr | 713,877 | 12,405 | 655,749 | - 10,869 | 151,785 | 17,887 | 64,219 | - 1,652 | 2,482 | - 151 |
| → 5 - 10 yr | 689,106 | 37,809 | 772,763 | 8,042 | 237,464 | - 12,044 | 109,678 | - 2,206 | 2,276 | 25 |
| → > 10 yr | 488,408 | 58,687 | 350,961 | - 11,919 | 91,650 | - 2,907 | 31,451 | - 9,578 | 302 | - 16 |

3. Traded maturity vs counterpart type (€ million)

| Totals | |
|-----------|-----------|
| Turnover | Net Sales |
| 4,632,615 | 80,312 |
| 270,444 | - 3,200 |
| 1,588,113 | 17,619 |
| 1,811,287 | 31,626 |
| 962,771 | 34,267 |

| | Interdealer | | Customer | |
|-------------|-------------|-----------|-----------|-----------|
| | Turnover | Net Sales | Turnover | Net Sales |
| | 1,731,556 | - 683 | 2,901,059 | 80,995 |
| → 0 - 1 yr | 94,832 | - 2,578 | 175,611 | - 622 |
| → 1 - 5 yr | 603,047 | 4,127 | 985,066 | 13,492 |
| → 5 - 10 yr | 663,033 | - 6,457 | 1,148,255 | 38,083 |
| → > 10 yr | 370,644 | 4,225 | 592,127 | 30,042 |

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 |
| 1,227,602 | 29,291 |
| 608,842 | - 14,084 |
| 618,760 | 43,375 |

| | Euro area | | Other Europe | | Americas | | Asia | | Other | |
|----------------|-----------|-----------|--------------|-----------|----------|-----------|----------|-----------|----------|-----------|
| | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales |
| | 837,334 | 123,554 | 323,742 | - 53,264 | 29,356 | - 13,730 | 36,308 | - 26,489 | 862 | - 780 |
| → Inter Dealer | 414,240 | - 11,702 | 188,875 | - 144 | 3,877 | - 411 | 1,847 | - 1,830 | 3 | 3 |
| → Customer | 423,094 | 135,255 | 134,866 | - 53,120 | 25,479 | - 13,318 | 34,461 | - 24,659 | 859 | - 783 |

2. Traded maturity vs counterpart region (€ million)

| Totals | |
|-----------|-----------|
| Turnover | Net Sales |
| 1,227,602 | 29,291 |
| 406,824 | 10,424 |
| 317,817 | - 5,370 |
| 167,320 | 11,419 |
| 253,826 | - 11,077 |
| 81,814 | 23,895 |

| | Euro area | | Other Europe | | Americas | | Asia | | Other | |
|-----------------|-----------|-----------|--------------|-----------|----------|-----------|----------|-----------|----------|-----------|
| | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales |
| | 837,334 | 123,554 | 323,742 | - 53,264 | 29,356 | - 13,730 | 36,308 | - 26,489 | 862 | - 780 |
| → 0 - 3 mths | 255,205 | 48,463 | 123,744 | - 23,169 | 14,699 | - 7,395 | 12,688 | - 6,996 | 488 | - 480 |
| → > 3 - 6 mths | 208,721 | 31,992 | 91,374 | - 24,692 | 8,090 | - 4,925 | 9,381 | - 7,493 | 252 | - 252 |
| → > 6 - 9 mths | 124,060 | 12,091 | 37,012 | 1,257 | 3,120 | - 575 | 3,050 | - 1,350 | 78 | - 5 |
| → > 9 - 12 mths | 178,945 | 5,178 | 62,689 | - 7,154 | 3,370 | - 818 | 8,777 | - 8,238 | 44 | - 44 |
| → > 12 mths | 70,402 | 25,829 | 8,923 | 493 | 77 | - 16 | 2,412 | - 2,412 | 0 | 0 |

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|-----------|-----------|
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| 1,227,602 | 29,291 |
| 406,824 | 10,424 |
| 317,817 | - 5,370 |
| 167,320 | 11,419 |
| 253,826 | - 11,077 |
| 81,814 | 23,895 |

| | Interdealer | | Customer | |
|-----------------|-------------|-----------|----------|-----------|
| | Turnover | Net Sales | Turnover | Net Sales |
| | 608,842 | - 14,084 | 618,760 | 43,375 |
| → 0 - 3 mths | 191,615 | - 5,389 | 215,209 | 15,813 |
| → > 3 - 6 mths | 162,955 | - 3,411 | 154,862 | - 1,958 |
| → > 6 - 9 mths | 81,417 | - 1,236 | 85,904 | 12,655 |
| → > 9 - 12 mths | 150,994 | - 3,301 | 102,831 | - 7,775 |
| → > 12 mths | 21,860 | - 746 | 59,954 | 24,641 |

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).