

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
4,584,428	55,462
1,745,093	- 23,081
2,839,335	78,543

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,983,707	154,403	1,829,080	- 48,811	534,860	- 14,825	233,162	- 34,786	3,619	- 519
→ Inter Dealer	821,912	8,869	902,656	- 31,000	13,861	- 654	6,649	- 280	15	- 15
→ Customer	1,161,795	145,535	926,424	- 17,811	520,999	- 14,171	226,512	- 34,505	3,604	- 504

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
4,584,427	55,462
256,732	2,098
1,421,894	23,948
1,747,382	17,417
1,158,419	11,999

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,983,707	154,403	1,829,080	- 48,811	534,860	- 14,825	233,162	- 34,786	3,619	- 519
→ 0 - 1 yr	131,881	- 1,972	92,421	983	15,833	- 4,382	16,367	7,575	230	- 106
→ 1 - 5 yr	624,201	27,206	564,953	- 1,130	156,619	- 1,635	74,478	- 93	1,643	- 401
→ 5 - 10 yr	699,108	53,846	742,768	- 19,223	217,129	- 4,564	87,172	- 12,667	1,205	25
→ > 10 yr	528,517	75,323	428,937	- 29,441	145,279	- 4,244	55,144	- 29,602	541	- 37

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
4,584,428	55,462
256,732	2,098
1,421,895	23,948
1,747,382	17,418
1,158,419	11,998

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	1,745,093	- 23,081	2,839,334	78,543
→ 0 - 1 yr	89,412	- 688	167,321	2,785
→ 1 - 5 yr	544,061	- 3,472	877,833	27,420
→ 5 - 10 yr	677,096	- 10,271	1,070,286	27,688
→ > 10 yr	434,525	- 8,651	723,894	20,649

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
1,056,170	22,414
484,451	- 17,280
571,719	39,694

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	699,808	118,752	280,780	- 48,817	36,251	- 21,220	36,236	- 24,357	3,095	- 1,945
→ Inter Dealer	325,184	- 16,194	154,942	1,955	2,779	- 1,605	1,520	- 1,410	26	- 26
→ Customer	374,624	134,946	125,837	- 50,772	33,472	- 19,615	34,716	- 22,947	3,069	- 1,919

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1,056,169	22,414
372,811	12,317
302,408	- 5,210
136,636	6,228
167,069	- 11,065
77,244	20,145

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	699,807	118,752	280,779	- 48,817	36,251	- 21,220	36,236	- 24,357	3,095	- 1,945
→ 0 - 3 mths	232,144	39,883	107,171	- 14,626	19,415	- 9,121	11,592	- 2,321	2,489	- 1,498
→ > 3 - 6 mths	196,101	29,662	89,111	- 22,113	11,064	- 8,452	5,877	- 4,192	256	- 116
→ > 6 - 9 mths	98,154	14,360	30,528	- 1,558	1,978	- 685	5,786	- 5,699	190	- 190
→ > 9 - 12 mths	110,430	9,363	44,313	- 9,529	3,301	- 2,729	8,878	- 8,042	147	- 127
→ > 12 mths	62,978	25,485	9,656	- 991	493	- 232	4,103	- 4,103	14	- 14

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1,056,169	22,414
372,811	12,316
302,409	- 5,210
136,636	6,228
167,069	- 11,065
77,244	20,145

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	484,451	- 17,280	571,718	39,694
→ 0 - 3 mths	156,665	- 4,324	216,146	16,640
→ > 3 - 6 mths	143,680	- 3,326	158,729	- 1,884
→ > 6 - 9 mths	68,030	- 2,117	68,607	8,344
→ > 9 - 12 mths	94,166	- 4,323	72,903	- 6,742
→ > 12 mths	21,911	- 3,191	55,334	23,336

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).