

1. Counterpart type vs counterpart region (€million)

Totals	
Turnover	Net Sales
4.232.006	46.693
1.492.563	- 12.489
2.739.443	59.182

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1.723.080	104.598	1.722.641	- 42.043	553.947	9.458	227.568	- 24.803	4.770	- 517
→ Inter Dealer	697.958	- 6.826	774.095	- 6.470	13.909	1.478	6.474	- 600	128	- 73
→ Customer	1.025.122	111.423	948.547	- 35.573	540.038	7.980	221.094	- 24.204	4.642	- 445

2. Traded maturity vs counterpart region (€million)

Totals	
Turnover	Net Sales
4.232.006	46.692
207.776	- 3.021
1.445.701	2.194
1.695.205	33.869
883.324	13.650

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1.723.080	104.598	1.722.641	- 42.042	553.947	9.458	227.568	- 24.804	4.770	- 517
→ 0 - 1 yr	113.804	- 3.864	69.089	- 1.902	12.292	1.688	12.094	1.397	496	- 340
→ 1 - 5 yr	623.691	29.050	567.161	- 25.928	181.067	1.757	71.706	- 2.225	2.076	- 460
→ 5 - 10 yr	631.169	28.675	740.987	- 357	224.769	4.446	96.490	923	1.791	183
→ > 10 yr	354.417	50.737	345.404	- 13.855	135.818	1.567	47.278	- 24.899	407	99

3. Traded maturity vs counterpart type (€million)

Totals	
Turnover	Net Sales
4.232.006	46.693
207.776	- 3.021
1.445.701	2.194
1.695.205	33.869
883.324	13.650

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	1.492.563	- 12.489	2.739.443	59.182
→ 0 - 1 yr	76.051	- 2.384	131.725	- 637
→ 1 - 5 yr	505.440	- 755	940.262	2.949
→ 5 - 10 yr	603.103	- 12.359	1.092.102	46.228
→ > 10 yr	307.969	3.008	575.355	10.642

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
1.011.849	11.243
423.739	- 5.771
588.110	17.014

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	680.824	97.833	258.483	- 42.744	21.958	- 6.753	41.044	- 31.839	9.539	- 5.254
→ Inter Dealer	285.477	- 6.666	136.722	1.075	1.221	127	313	- 300	7	- 7
→ Customer	395.347	104.499	121.761	- 43.818	20.738	- 6.880	40.731	- 31.539	9.533	- 5.248

2. Traded maturity vs counterpart region (€million)

Totals	
Turnover	Net Sales
1.011.849	11.242
325.227	1.588
307.393	- 9.267
131.714	7.602
170.392	- 8.104
77.123	19.423

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	680.824	97.833	258.483	- 42.744	21.958	- 6.753	41.044	- 31.839	9.539	- 5.254
→ 0 - 3 mths	194.967	37.611	92.140	- 15.056	11.207	- 5.303	18.907	- 11.607	8.006	- 4.057
→ > 3 - 6 mths	200.520	27.679	87.256	- 27.123	8.858	- 775	9.616	- 8.041	1.143	- 1.007
→ > 6 - 9 mths	98.893	10.515	28.953	146	852	- 374	3.015	- 2.685	0	0
→ > 9 - 12 mths	120.874	2.635	38.943	- 1.004	884	- 243	9.301	- 9.301	390	- 190
→ > 12 mths	65.571	19.393	11.190	293	157	- 57	206	- 206	0	0

3. Traded maturity vs counterpart type (€million)

Totals	
Turnover	Net Sales
1.011.850	11.243
325.227	1.589
307.393	- 9.267
131.714	7.602
170.392	- 8.104
77.123	19.423

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	423.740	- 5.771	588.110	17.014
→ 0 - 3 mths	125.910	- 1.538	199.318	3.126
→ > 3 - 6 mths	128.639	- 1.170	178.754	- 8.097
→ > 6 - 9 mths	58.165	- 1.827	73.549	9.428
→ > 9 - 12 mths	87.284	598	83.108	- 8.702
→ > 12 mths	23.743	- 1.835	53.381	21.258

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).