

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
3,151,162	46,426
1,117,540	- 2,275
2,033,622	48,701

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,248,812	75,014	1,294,188	- 22,319	426,476	21,559	177,317	- 28,510	4,368	680
→ Inter Dealer	517,126	- 1,870	585,869	- 743	9,528	- 51	4,813	220	202	169
→ Customer	731,686	76,884	708,319	- 21,576	416,948	21,610	172,504	- 28,730	4,166	512

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
3,151,161	46,425
150,928	3,695
1,019,798	12,469
1,305,144	14,711
675,292	15,550

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,248,812	75,014	1,294,188	- 22,319	426,476	21,559	177,317	- 28,510	4,367	680
→ 0 - 1 yr	86,259	- 3,624	48,396	4,985	7,840	- 1,740	7,938	3,836	495	238
→ 1 - 5 yr	402,858	11,956	436,441	- 8,248	133,683	11,336	44,588	- 3,312	2,228	737
→ 5 - 10 yr	473,160	33,710	571,788	- 16,878	176,370	9,030	82,425	- 10,894	1,400	- 257
→ > 10 yr	286,535	32,973	237,562	- 2,177	108,583	2,932	42,366	- 18,141	244	- 38

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
3,151,161	46,426
150,928	3,695
1,019,798	12,469
1,305,144	14,712
675,291	15,550

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	1,117,539	- 2,275	2,033,622	48,701
→ 0 - 1 yr	57,279	1,317	93,649	2,378
→ 1 - 5 yr	351,004	- 911	668,794	13,380
→ 5 - 10 yr	470,002	- 4,710	835,142	19,421
→ > 10 yr	239,254	2,028	436,037	13,521

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
981,603	17,844
456,134	- 11,445
525,469	29,289

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	680,869	98,940	240,803	- 41,629	20,488	- 11,649	31,264	- 24,346	8,179	- 3,472
→ Inter Dealer	312,466	- 7,162	141,741	- 3,517	1,865	- 769	25	5	38	- 3
→ Customer	368,403	106,102	99,062	- 38,112	18,623	- 10,880	31,239	- 24,351	8,141	- 3,469

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
981,603	17,844
311,070	7,271
255,987	- 3,963
148,798	9,147
178,183	- 16,093
87,566	21,481

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	680,869	98,940	240,803	- 41,629	20,488	- 11,648	31,264	- 24,346	8,179	- 3,472
→ 0 - 3 mths	187,578	44,119	94,710	- 20,195	12,447	- 7,794	10,722	- 6,018	5,613	- 2,840
→ > 3 - 6 mths	175,625	20,914	70,459	- 18,180	4,955	- 3,702	4,160	- 2,953	787	- 43
→ > 6 - 9 mths	117,399	14,408	27,349	- 1,510	492	- 293	3,528	- 3,428	30	- 30
→ > 9 - 12 mths	129,378	- 3,995	34,297	- 1,994	1,679	627	11,079	- 10,172	1,749	- 559
→ > 12 mths	70,889	23,494	13,987	250	915	- 487	1,775	- 1,775	0	0

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
981,604	17,844
311,070	7,271
255,987	- 3,964
148,798	9,147
178,182	- 16,093
87,566	21,481

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	456,134	- 11,445	525,469	29,289
→ 0 - 3 mths	120,515	- 3,418	190,555	10,689
→ > 3 - 6 mths	126,958	- 2,000	129,029	- 1,964
→ > 6 - 9 mths	74,676	- 1,335	74,122	10,483
→ > 9 - 12 mths	102,915	- 2,488	75,268	- 13,605
→ > 12 mths	31,071	- 2,205	56,494	23,686

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.

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