

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
3,345,965	92,383
1,419,915	- 1,370
1,926,050	93,753

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,642,642	125,551	1,179,478	- 6,678	389,810	- 7,260	130,483	- 20,472	3,553	1,241
→ Inter Dealer	777,704	4,291	627,805	- 3,978	6,963	- 686	7,443	- 998	0	0
→ Customer	864,938	121,260	551,673	- 2,700	382,846	- 6,574	123,040	- 19,474	3,553	1,241

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
3,345,966	92,383
188,278	- 576
1,071,805	27,663
1,377,726	43,334
708,157	21,962

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,642,642	125,551	1,179,478	- 6,678	389,809	- 7,260	130,484	- 20,472	3,553	1,241
→ 0 - 1 yr	116,123	- 2,654	55,109	426	8,345	- 2,907	8,538	4,522	163	36
→ 1 - 5 yr	590,855	22,929	335,005	1,796	107,253	- 2,729	36,521	4,682	2,172	986
→ 5 - 10 yr	624,881	82,931	521,922	- 13,437	168,912	- 5,011	61,078	- 21,512	932	363
→ > 10 yr	310,782	22,346	267,442	4,537	105,299	3,387	24,347	- 8,164	286	- 144

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
3,345,965	92,383
188,277	- 577
1,071,805	27,664
1,377,726	43,335
708,157	21,961

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	1,419,915	- 1,370	1,926,050	93,753
→ 0 - 1 yr	84,455	2,948	103,823	- 3,524
→ 1 - 5 yr	467,457	1,037	604,348	26,627
→ 5 - 10 yr	578,045	- 4,122	799,681	47,457
→ > 10 yr	289,958	- 1,233	418,199	23,194

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
1,415,544	8,579
714,624	- 17,726
700,919	26,305

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	971,339	135,858	343,729	- 61,742	52,343	- 30,446	44,944	- 32,721	3,189	- 2,370
→ Inter Dealer	491,300	- 9,148	219,376	- 7,097	2,220	97	1,718	- 1,568	10	- 10
→ Customer	480,038	145,006	124,352	- 54,644	50,123	- 30,543	43,227	- 31,154	3,179	- 2,360

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1,415,543	8,580
486,047	5,170
402,264	- 8,865
191,357	4,590
233,090	- 22,505
102,785	30,190

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	971,339	135,858	343,729	- 61,741	52,343	- 30,446	44,944	- 32,721	3,189	- 2,370
→ 0 - 3 mths	306,441	50,349	130,201	- 23,008	33,977	- 18,006	13,572	- 2,924	1,856	- 1,241
→ > 3 - 6 mths	272,426	37,244	107,041	- 28,621	12,467	- 7,853	9,460	- 8,773	870	- 862
→ > 6 - 9 mths	142,185	16,228	38,689	- 2,699	3,317	- 2,720	6,877	- 6,125	289	- 93
→ > 9 - 12 mths	163,844	1,876	52,639	- 8,218	2,233	- 1,915	14,200	- 14,075	174	- 174
→ > 12 mths	86,442	30,161	15,159	804	348	48	836	- 823	0	0

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1,415,543	8,580
486,047	5,170
402,264	- 8,866
191,357	4,590
233,090	- 22,506
102,785	30,190

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	714,624	- 17,726	700,919	26,305
→ 0 - 3 mths	236,426	- 5,417	249,622	10,588
→ > 3 - 6 mths	211,871	- 5,379	190,393	- 3,487
→ > 6 - 9 mths	97,021	- 899	94,336	5,489
→ > 9 - 12 mths	134,897	- 4,331	98,193	- 18,174
→ > 12 mths	34,410	- 1,699	68,375	31,889

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).