

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
3,779,905	94,546
1,476,380	- 6,972
2,303,525	101,518

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,821,648	153,886	1,438,641	- 41,228	294,665	- 7,651	219,332	- 12,053	5,620	1,593
→ Inter Dealer	712,430	639	751,116	- 7,650	7,082	- 629	5,722	655	29	13
→ Customer	1,109,217	153,248	687,524	- 33,579	287,583	- 7,022	213,610	- 12,709	5,591	1,580

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
3,779,905	94,546
237,905	- 2,264
1,257,030	27,699
1,473,041	51,214
811,929	17,897

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,821,648	153,886	1,438,641	- 41,228	294,665	- 7,651	219,332	- 12,053	5,620	1,593
→ 0 - 1 yr	133,047	- 2,074	79,705	- 5,627	6,118	3,849	18,301	1,181	736	406
→ 1 - 5 yr	632,003	44,795	468,608	- 19,994	94,816	- 3,250	58,313	5,159	3,290	990
→ 5 - 10 yr	633,914	57,926	604,366	- 1,778	129,426	- 1,915	104,072	- 3,334	1,263	314
→ > 10 yr	422,684	53,239	285,963	- 13,829	64,306	- 6,335	38,645	- 15,060	331	- 118

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
3,779,905	94,546
237,905	- 2,264
1,257,030	27,699
1,473,041	51,214
811,929	17,897

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	1,476,380	- 6,972	2,303,525	101,518
→ 0 - 1 yr	95,495	- 3,480	142,410	1,216
→ 1 - 5 yr	503,072	- 10,804	753,958	38,503
→ 5 - 10 yr	568,840	7,298	904,201	43,916
→ > 10 yr	308,973	14	502,956	17,883

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
1,221,738	30,055
631,578	- 10,372
590,160	40,428

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	870,599	98,888	311,815	- 48,182	8,219	- 798	29,029	- 18,740	2,077	- 1,113
→ Inter Dealer	433,887	- 11,745	194,078	2,650	1,519	461	2,076	- 1,726	18	- 13
→ Customer	436,712	110,633	117,737	- 50,831	6,700	- 1,259	26,953	- 17,014	2,059	- 1,101

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1,221,738	30,055
392,976	6,999
341,720	- 9,435
185,629	12,083
225,198	- 8,916
76,216	29,325

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	870,599	98,888	311,815	- 48,182	8,219	- 798	29,029	- 18,740	2,077	- 1,113
→ 0 - 3 mths	267,646	25,520	112,576	- 13,015	4,017	- 303	7,845	- 4,615	892	- 588
→ > 3 - 6 mths	239,701	22,405	88,778	- 24,350	2,337	- 232	10,370	- 6,883	535	- 375
→ > 6 - 9 mths	142,327	16,354	36,250	- 135	586	- 9	6,295	- 4,257	170	130
→ > 9 - 12 mths	155,137	5,106	64,193	- 10,886	1,109	- 111	4,519	- 2,985	240	- 40
→ > 12 mths	65,788	29,502	10,019	204	170	- 142	0	0	240	- 240

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1,221,738	30,055
392,976	6,999
341,720	- 9,435
185,629	12,083
225,198	- 8,916
76,216	29,325

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	631,578	- 10,372	590,160	40,428
→ 0 - 3 mths	196,743	- 3,605	196,233	10,604
→ > 3 - 6 mths	180,051	- 4,578	161,669	- 4,857
→ > 6 - 9 mths	97,287	- 1,596	88,342	13,679
→ > 9 - 12 mths	134,881	813	90,317	- 9,729
→ > 12 mths	22,617	- 1,406	53,599	30,731

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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