

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
3,014,371	81,201
1,210,676	- 6,681
1,803,695	87,883

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,479,696	112,148	1,135,029	- 27,964	241,256	13,267	155,454	- 16,956	2,936	707
→ Inter Dealer	596,049	- 1,486	604,410	- 5,741	5,847	1,242	4,270	- 785	101	89
→ Customer	883,647	113,634	530,620	- 22,223	235,409	12,025	151,184	- 16,171	2,834	618

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
3,014,371	81,201
197,348	- 4,509
968,825	15,029
1,193,099	36,146
655,100	34,535

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,479,696	112,148	1,135,029	- 27,964	241,256	13,267	155,454	- 16,956	2,936	707
→ 0 - 1 yr	113,728	- 3,548	58,647	637	9,347	- 654	14,594	- 1,927	1,033	983
→ 1 - 5 yr	509,672	37,030	348,942	- 24,423	68,167	6,016	41,451	- 3,539	593	- 55
→ 5 - 10 yr	506,987	31,976	511,939	915	109,190	5,744	63,982	- 2,331	1,000	- 157
→ > 10 yr	349,309	46,690	215,501	- 5,092	54,552	2,160	35,427	- 9,159	310	- 64

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
3,014,371	81,201
197,348	- 4,509
968,825	15,029
1,193,099	36,146
655,100	34,535

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	1,210,676	- 6,681	1,803,695	87,883
→ 0 - 1 yr	73,249	- 309	124,099	- 4,200
→ 1 - 5 yr	409,918	- 6,587	558,906	21,616
→ 5 - 10 yr	486,822	2,945	706,276	33,201
→ > 10 yr	240,686	- 2,730	414,413	37,265

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
1,197,575	15,502
628,414	- 18,778
569,162	34,279

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	844,972	109,475	278,314	- 26,158	24,282	- 20,049	49,034	- 46,813	974	- 954
→ Inter Dealer	440,462	- 17,687	185,785	475	1,016	- 415	1,150	- 1,150	0	0
→ Customer	404,510	127,163	92,529	- 26,634	23,265	- 19,634	47,884	- 45,663	974	- 954

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1,197,575	15,502
372,300	3,816
309,428	- 9,086
200,506	10,590
230,399	- 17,610
84,941	27,791

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	844,972	109,475	278,314	- 26,158	24,282	- 20,049	49,034	- 46,813	974	- 954
→ 0 - 3 mths	240,966	41,790	95,095	- 5,317	13,178	- 11,025	22,667	- 21,259	394	- 374
→ > 3 - 6 mths	214,387	18,963	78,894	- 13,589	6,323	- 5,120	9,295	- 8,809	530	- 530
→ > 6 - 9 mths	154,333	19,460	39,212	- 2,159	1,180	- 1,017	5,751	- 5,664	30	- 30
→ > 9 - 12 mths	162,387	- 1,219	53,814	- 3,107	3,379	- 2,664	10,800	- 10,600	20	- 20
→ > 12 mths	72,898	30,481	11,300	- 1,987	223	- 223	521	- 481	0	0

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1,197,575	15,502
372,300	3,816
309,428	- 9,086
200,506	10,590
230,399	- 17,610
84,941	27,791

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	628,414	- 18,778	569,162	34,279
→ 0 - 3 mths	182,746	- 4,693	189,554	8,509
→ > 3 - 6 mths	173,913	- 5,235	135,515	- 3,851
→ > 6 - 9 mths	108,794	- 4,574	91,712	15,164
→ > 9 - 12 mths	140,339	- 3,024	90,061	- 14,586
→ > 12 mths	22,622	- 1,251	62,319	29,042

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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