

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
3,437,494	87,520
1,337,945	- 4,087
2,099,550	91,607

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,681,125	118,419	1,283,902	- 25,423	289,173	15,720	177,984	- 22,848	5,311	1,652
→ Inter Dealer	664,650	7,062	658,315	- 9,524	6,609	- 457	8,351	- 1,156	20	- 13
→ Customer	1,016,475	111,357	625,587	- 15,899	282,564	16,177	169,632	- 21,692	5,291	1,664

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
3,437,494	87,520
251,337	- 7,347
1,055,164	18,146
1,388,792	47,397
742,201	29,325

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,681,125	118,419	1,283,902	- 25,423	289,173	15,720	177,984	- 22,848	5,311	1,652
→ 0 - 1 yr	134,232	88	81,681	- 7,051	8,334	5,119	25,620	- 6,816	1,469	1,314
→ 1 - 5 yr	568,382	26,754	371,871	- 18,021	65,545	2,014	47,378	6,848	1,988	551
→ 5 - 10 yr	600,741	46,489	574,771	6,421	139,611	5,013	72,408	- 10,474	1,261	- 53
→ > 10 yr	377,770	45,087	255,578	- 6,770	75,683	3,575	32,577	- 12,406	594	- 161

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
3,437,494	87,520
251,337	- 7,347
1,055,164	18,146
1,388,792	47,397
742,201	29,325

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	1,337,945	- 4,087	2,099,550	91,607
→ 0 - 1 yr	98,891	- 4,119	152,446	- 3,228
→ 1 - 5 yr	441,314	- 3,404	613,850	21,549
→ 5 - 10 yr	517,400	5,626	871,393	41,770
→ > 10 yr	280,340	- 2,191	461,861	31,516

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
1,288,745	3,141
681,574	- 27,311
607,170	30,452

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	929,739	97,305	292,493	- 40,368	13,763	- 8,364	51,225	- 44,999	1,525	- 433
→ Inter Dealer	494,898	- 19,553	180,560	- 3,518	1,045	771	5,071	- 5,011	0	0
→ Customer	434,842	116,858	111,933	- 36,850	12,718	- 9,135	46,154	- 39,988	1,525	- 433

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1,288,745	3,141
398,534	5,364
349,641	- 6,720
210,667	- 504
249,448	- 18,712
80,455	23,713

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	929,739	97,305	292,493	- 40,368	13,763	- 8,364	51,225	- 44,999	1,525	- 433
→ 0 - 3 mths	268,065	37,183	106,199	- 14,311	8,809	- 5,725	14,833	- 11,347	628	- 436
→ > 3 - 6 mths	249,547	21,362	86,123	- 17,051	3,336	- 1,936	10,067	- 8,935	568	- 162
→ > 6 - 9 mths	162,150	13,373	36,100	- 2,407	506	- 314	11,694	- 11,370	217	213
→ > 9 - 12 mths	181,305	367	53,592	- 6,547	1,097	- 376	13,391	- 12,157	62	2
→ > 12 mths	68,672	25,019	10,479	- 52	14	- 14	1,240	- 1,190	50	- 50

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1,288,745	3,141
398,534	5,364
349,641	- 6,720
210,667	- 504
249,448	- 18,712
80,455	23,713

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	681,574	- 27,311	607,170	30,452
→ 0 - 3 mths	194,085	- 10,345	204,449	15,709
→ > 3 - 6 mths	193,492	- 7,321	156,148	601
→ > 6 - 9 mths	123,129	- 3,676	87,538	3,172
→ > 9 - 12 mths	147,554	- 3,428	101,894	- 15,284
→ > 12 mths	23,314	- 2,542	57,141	26,255

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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