

1. Counterpart type vs counterpart region (€ million)

Totals		Euro area		Other Europe		Americas		Asia		Other	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
4.438.980	51.542	1.989.722	146.282	1.634.638	- 39.676	509.987	- 15.881	298.738	- 37.778	5.896	- 1.404
1.783.631	- 5.544	→ Inter Dealer		996.470	1.561	771.612	- 7.949	11.892	479	3.646	354
2.655.349	57.086	→ Customer		993.252	144.720	863.026	- 31.727	498.094	- 16.360	295.092	- 38.132
										5.885	- 1.415

2. Traded maturity vs counterpart region (€ million)

Totals		Euro area		Other Europe		Americas		Asia		Other	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
4.438.980	51.541	1.989.723	146.281	1.634.638	- 39.677	509.987	- 15.882	298.738	- 37.778	5.896	- 1.404
199.380	1.986	→ 0 - 1 yr		108.999	- 5.587	65.090	4.212	12.155	2.085	12.473	1.430
1.455.449	30.244	→ 1 - 5 yr		641.821	63.676	559.517	- 12.443	165.718	- 3.119	86.478	- 17.649
1.759.606	12.528	→ 5 - 10 yr		746.892	47.592	693.084	- 20.800	202.882	- 9.611	114.207	- 3.841
1.024.547	6.782	→ > 10 yr		492.011	40.600	316.946	- 10.645	129.232	- 5.236	85.581	- 17.718
										777	- 219

3. Traded maturity vs counterpart type (€ million)

Totals		Interdealer		Customer	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
4.438.981	51.541	1.783.631	- 5.544	2.655.350	57.085
199.380	1.987	→ 0 - 1 yr		67.858	- 487
1.455.449	30.245	→ 1 - 5 yr		568.809	3.831
1.759.605	12.528	→ 5 - 10 yr		758.475	- 5.401
1.024.547	6.782	→ > 10 yr		388.489	- 3.487
				131.522	2.474
				886.640	26.413
				1.001.130	17.929
				636.057	10.269

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		Euro area		Other Europe		Americas		Asia		Other	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
1.094.574	7.458	783.134	98.872	233.244	- 45.149	28.228	- 10.810	45.953	- 33.064	4.016	- 2.391
529.991	- 7.664	399.884	- 3.688	127.895	- 3.305	1.682	- 207	513	- 457	18	- 8
564.583	15.122	383.250	102.560	105.349	- 41.844	26.546	- 10.603	45.440	- 32.607	3.999	- 2.384

2. Traded maturity vs counterpart region (€ million)

Totals		Euro area		Other Europe		Americas		Asia		Other	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
1.094.574	7.457	783.134	98.872	233.243	- 45.149	28.227	- 10.810	45.953	- 33.065	4.016	- 2.391
354.313	1.112	234.579	37.024	89.397	- 18.554	10.042	- 3.690	17.781	- 12.463	2.514	- 1.204
294.112	- 7.908	200.760	22.782	68.279	- 20.173	9.073	- 1.407	15.165	- 8.578	835	- 532
150.502	7.381	122.196	16.497	22.583	- 3.850	3.390	- 3.036	2.022	- 1.920	311	- 311
216.347	- 13.790	160.751	- 702	40.901	- 1.900	4.077	- 1.461	10.463	- 9.583	156	- 144
79.299	20.663	64.849	23.272	12.083	- 671	1.646	- 1.216	521	- 521	200	- 200

3. Traded maturity vs counterpart type (€ million)

Totals		Interdealer		Customer	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
1.094.574	7.457	529.991	- 7.664	564.583	15.121
354.313	1.112	163.768	- 3.573	190.545	4.684
294.112	- 7.908	136.519	- 1.804	157.594	- 6.104
150.502	7.380	82.102	161	68.400	7.219
216.347	- 13.791	120.860	- 1.348	95.487	- 12.443
79.299	20.663	26.741	- 1.102	52.558	21.765

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).