

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
5,327,460	23,719
2,374,769	- 11,990
2,952,692	35,710

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	2,746,655	59,844	1,699,446	- 38,378	648,104	- 5,706	200,867	7,426	32,389	535
→ Inter Dealer	1,772,174	- 3,683	588,521	- 8,500	11,792	165	2,282	28	0	0
→ Customer	974,481	63,527	1,110,925	- 29,878	636,312	- 5,872	198,585	7,398	32,389	535

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
5,327,460	23,719
407,043	2,904
1,862,440	- 3,071
1,920,333	12,862
1,137,644	11,024

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	2,746,655	59,844	1,699,446	- 38,378	648,104	- 5,706	200,867	7,426	32,389	535
→ 0 - 1 yr	309,664	- 16,687	71,021	8,067	16,930	5,963	9,026	5,395	401	166
→ 1 - 5 yr	928,599	3,377	615,984	- 12,906	235,426	- 6,027	75,992	12,770	6,439	- 287
→ 5 - 10 yr	917,501	47,245	658,795	- 22,322	252,826	- 1,580	80,109	- 10,835	11,102	355
→ > 10 yr	590,891	25,909	353,645	- 11,217	142,921	- 4,063	35,740	95	14,446	301

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
5,327,460	23,719
407,043	2,904
1,862,440	- 3,071
1,920,333	12,862
1,137,644	11,024

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	2,374,769	- 11,990	2,952,692	35,710
→ 0 - 1 yr	235,076	145	171,967	2,759
→ 1 - 5 yr	784,292	- 9,579	1,078,148	6,508
→ 5 - 10 yr	867,285	- 632	1,053,048	13,495
→ > 10 yr	488,116	- 1,924	649,529	12,948

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
1,226,713	2,749
489,629	- 11,263
737,084	14,012

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	996,051	55,610	179,607	- 46,715	22,447	- 1,681	25,222	- 2,029	3,387	- 2,436
→ Inter Dealer	440,600	- 8,068	46,565	- 1,794	1,259	- 342	1,206	- 1,059	0	0
→ Customer	555,451	63,678	133,041	- 44,921	21,189	- 1,340	24,016	- 971	3,387	- 2,436

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1,226,713	2,749
381,678	- 4,053
359,649	- 4,512
181,452	3,085
239,283	- 7,682
64,651	15,911

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	996,051	55,610	179,607	- 46,715	22,447	- 1,681	25,222	- 2,029	3,387	- 2,436
→ 0 - 3 mths	293,821	12,932	66,476	- 17,205	8,439	- 1,624	10,747	3,108	2,195	- 1,265
→ > 3 - 6 mths	297,916	16,753	50,758	- 20,484	5,314	- 720	4,983	597	679	- 657
→ > 6 - 9 mths	155,553	- 280	19,890	2,801	2,648	1,808	3,308	- 1,192	53	- 53
→ > 9 - 12 mths	192,124	5,864	37,442	- 9,588	4,477	- 326	4,780	- 3,172	460	- 460
→ > 12 mths	56,638	20,340	5,040	- 2,240	1,570	- 820	1,403	- 1,370	0	0

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1,226,713	2,749
381,678	- 4,053
359,649	- 4,512
181,452	3,085
239,283	- 7,682
64,651	15,911

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	489,629	- 11,263	737,084	14,012
→ 0 - 3 mths	134,714	- 3,352	246,964	- 701
→ > 3 - 6 mths	146,455	- 2,971	213,194	- 1,541
→ > 6 - 9 mths	90,398	- 1,232	91,053	4,317
→ > 9 - 12 mths	98,741	- 1,396	140,543	- 6,286
→ > 12 mths	19,321	- 2,312	45,330	18,223

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).