

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
6,139,617	84,781
2,423,663	- 33,527
3,715,954	118,308

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	3,009,510	235,996	2,095,389	- 84,726	793,854	- 43,843	228,382	- 21,811	12,481	- 835
→ Inter Dealer	1,671,022	- 26,490	727,286	- 6,391	20,784	- 3,150	4,293	2,546	278	- 42
→ Customer	1,338,488	262,487	1,368,103	- 78,335	773,070	- 40,693	224,089	- 24,357	12,204	- 793

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
6,139,617	84,781
389,529	5,292
2,373,427	17,107
1,997,268	30,342
1,379,393	32,040

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	3,009,510	235,996	2,095,389	- 84,726	793,854	- 43,843	228,382	- 21,811	12,481	- 835
→ 0 - 1 yr	298,822	- 3,018	61,704	- 131	14,315	- 2,237	13,939	10,940	748	- 262
→ 1 - 5 yr	1,036,694	89,891	891,168	- 32,852	340,962	- 28,084	102,787	- 11,231	1,816	- 617
→ 5 - 10 yr	908,315	89,191	746,450	- 34,988	259,766	- 6,640	81,531	- 17,324	1,206	103
→ > 10 yr	765,679	59,933	396,066	- 16,754	178,812	- 6,883	30,125	- 4,197	8,711	- 59

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
6,139,617	84,781
389,529	5,292
2,373,427	17,107
1,997,268	30,342
1,379,393	32,040

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	2,423,663	- 33,527	3,715,954	118,308
→ 0 - 1 yr	186,070	- 1,773	203,458	7,065
→ 1 - 5 yr	893,731	- 4,885	1,479,696	21,992
→ 5 - 10 yr	809,756	- 11,057	1,187,512	41,399
→ > 10 yr	534,106	- 15,812	845,288	47,852

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
1,557,326	32,697
689,457	- 13,685
867,869	46,382

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,250,383	118,269	230,955	- 69,198	38,836	- 9,729	35,047	- 5,316	2,105	- 1,329
→ Inter Dealer	622,072	- 1,336	64,370	- 9,828	2,779	- 2,526	236	5	0	0
→ Customer	628,312	119,605	166,585	- 59,370	36,057	- 7,204	34,811	- 5,321	2,105	- 1,329

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1,557,326	32,697
484,952	1,488
354,317	6,982
211,139	9,738
426,735	- 6,799
80,182	21,289

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,250,383	118,269	230,955	- 69,198	38,836	- 9,729	35,047	- 5,316	2,105	- 1,329
→ 0 - 3 mths	354,330	26,964	96,279	- 24,891	19,225	- 1,611	14,508	1,461	610	- 434
→ > 3 - 6 mths	286,831	34,663	52,835	- 20,164	8,572	- 5,972	5,391	- 857	688	- 688
→ > 6 - 9 mths	180,192	15,848	22,707	- 7,068	3,037	- 827	4,940	2,048	263	- 263
→ > 9 - 12 mths	357,683	14,089	52,706	- 13,865	7,019	- 536	8,783	- 6,543	544	56
→ > 12 mths	71,347	26,705	6,428	- 3,210	983	- 783	1,424	- 1,424	0	0

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1,557,326	32,697
484,952	1,488
354,317	6,982
211,139	9,738
426,735	- 6,799
80,182	21,289

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	689,457	- 13,685	867,869	46,382
→ 0 - 3 mths	203,596	- 7,443	281,356	8,931
→ > 3 - 6 mths	149,696	- 3,268	204,622	10,251
→ > 6 - 9 mths	96,053	- 1,385	115,085	11,123
→ > 9 - 12 mths	215,130	- 372	211,605	- 6,427
→ > 12 mths	24,981	- 1,217	55,201	22,506

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).