

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
6,578,486	- 14,721
3,322,039	- 22,896
3,256,447	8,175

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	3,695,320	27,543	1,864,030	- 38,510	756,860	- 6,438	250,263	2,603	12,013	82
→ Inter Dealer	2,563,215	- 19,463	743,754	- 1,861	12,555	- 1,503	1,276	22	1,240	- 90
→ Customer	1,132,105	47,006	1,120,276	- 36,649	744,305	- 4,935	248,987	2,581	10,773	172

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
6,578,486	- 14,721
669,874	10,706
2,447,296	- 6,362
2,208,145	- 14,435
1,253,171	- 4,630

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	3,695,320	27,543	1,864,030	- 38,510	756,860	- 6,438	250,263	2,603	12,013	82
→ 0 - 1 yr	517,201	- 8,801	117,727	12,964	23,611	4,354	10,528	2,288	808	- 99
→ 1 - 5 yr	1,310,952	3,211	709,453	- 34,195	315,259	- 3,105	108,788	28,125	2,845	- 398
→ 5 - 10 yr	1,125,130	26,013	720,389	- 12,192	272,564	- 10,198	86,529	- 18,830	3,533	771
→ > 10 yr	742,037	7,119	316,462	- 5,087	145,427	2,511	44,418	- 8,980	4,827	- 193

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
6,578,486	- 14,721
669,874	10,706
2,447,296	- 6,362
2,208,145	- 14,435
1,253,171	- 4,630

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	3,322,039	- 22,896	3,256,447	8,175
→ 0 - 1 yr	462,546	2,023	207,328	8,683
→ 1 - 5 yr	1,175,241	- 19,021	1,272,055	12,659
→ 5 - 10 yr	1,110,943	- 4,345	1,097,202	- 10,090
→ > 10 yr	573,309	- 1,552	679,862	- 3,077

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
1,559,016	2,725	1,263,753	90,551	219,902	- 50,480	35,745	- 10,780	36,308	- 26,049	3,308	- 517
677,133	- 18,656	→ Inter Dealer									
881,883	21,381	→ Customer									
		608,400	- 13,038	67,196	- 5,501	703	223	481	- 449	354	109
		655,354	103,589	152,707	- 44,979	35,042	- 11,003	35,827	- 25,600	2,954	- 626

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
1,559,016	2,725	1,263,753	90,551	219,902	- 50,480	35,745	- 10,780	36,308	- 26,049	3,308	- 517
448,519	3,022	→ 0 - 3 mths									
483,453	- 7,387	→ > 3 - 6 mths									
212,805	- 72	→ > 6 - 9 mths									
334,299	- 7,520	→ > 9 - 12 mths									
79,941	14,682	→ > 12 mths									
		353,464	15,599	76,964	- 7,288	9,000	- 1,829	7,659	- 3,270	1,432	- 190
		393,383	29,949	68,183	- 23,434	7,279	- 2,863	13,931	- 11,203	676	165
		178,108	12,915	24,364	- 6,750	5,255	- 2,851	4,843	- 3,300	234	- 85
		271,038	10,500	41,849	- 8,942	10,780	- 606	9,675	- 8,076	956	- 396
		67,759	21,589	8,542	- 4,067	3,431	- 2,631	200	- 200	10	- 10

3. Traded maturity vs counterpart type (€ million)

Totals		Interdealer		Customer	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
1,559,016	2,725	677,133	- 18,656	881,883	21,381
448,519	3,022	→ 0 - 3 mths			
483,453	- 7,387	→ > 3 - 6 mths			
212,805	- 72	→ > 6 - 9 mths			
334,299	- 7,520	→ > 9 - 12 mths			
79,941	14,682	→ > 12 mths			
		172,352	- 5,268	276,167	8,290
		200,371	- 6,141	283,082	- 1,246
		111,280	- 1,985	101,525	1,914
		167,655	- 3,133	166,644	- 4,387
		25,476	- 2,129	54,466	16,811

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).