

## 1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
5,389,557	76,328
2,266,154	- 8,891
3,123,403	85,219

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	2,656,051	205,891	1,854,586	- 48,435	625,017	- 38,967	229,184	- 39,820	24,719	- 2,341
→ Inter Dealer	1,572,798	- 8,519	677,682	- 820	13,804	- 150	1,863	604	7	- 5
→ Customer	1,083,253	214,410	1,176,904	- 47,614	611,213	- 38,817	227,320	- 40,424	24,713	- 2,335

## 2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
5,389,557	76,328
383,920	14,777
1,854,816	23,693
1,840,935	12,857
1,309,886	25,001

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	2,656,051	205,891	1,854,586	- 48,435	625,017	- 38,967	229,184	- 39,820	24,719	- 2,341
→ 0 - 1 yr	286,037	- 24	62,815	1,345	16,820	1,306	17,691	12,000	557	150
→ 1 - 5 yr	837,875	49,767	693,389	4,060	233,893	- 9,924	86,962	- 19,346	2,696	- 864
→ 5 - 10 yr	860,875	78,421	681,278	- 28,505	214,772	- 22,648	78,746	- 14,052	5,263	- 359
→ > 10 yr	671,263	77,726	417,103	- 25,334	159,532	- 7,701	45,785	- 18,423	16,203	- 1,268

## 3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
5,389,557	76,328
383,920	14,777
1,854,816	23,693
1,840,935	12,857
1,309,886	25,001

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	2,266,154	- 8,891	3,123,403	85,219
→ 0 - 1 yr	194,884	- 2,412	189,036	17,189
→ 1 - 5 yr	747,689	- 7,571	1,107,127	31,263
→ 5 - 10 yr	817,002	- 234	1,023,933	13,091
→ > 10 yr	506,580	1,326	803,306	23,675

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
1,410,514	36,954
591,051	- 10,447
819,463	47,401

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,127,812	121,498	222,255	- 69,842	27,613	- 4,771	30,250	- 7,900	2,584	- 2,032
→ Inter Dealer	534,568	- 3,787	54,968	- 5,222	683	- 606	832	- 832	0	0
→ Customer	593,244	125,285	167,287	- 64,620	26,930	- 4,165	29,417	- 7,067	2,584	- 2,032

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1,410,514	36,954
434,002	5,205
370,971	16,198
149,326	- 247
383,819	- 1,533
72,396	17,331

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,127,812	121,498	222,255	- 69,842	27,613	- 4,771	30,250	- 7,900	2,584	- 2,032
→ 0 - 3 mths	328,139	21,642	81,295	- 15,524	13,067	747	9,761	- 377	1,741	- 1,282
→ > 3 - 6 mths	312,540	41,268	49,419	- 23,994	4,858	- 2,254	3,576	1,663	577	- 485
→ > 6 - 9 mths	129,305	1,804	15,054	- 3,294	2,367	- 77	2,462	1,456	138	- 137
→ > 9 - 12 mths	296,101	32,258	69,717	- 23,734	5,855	- 1,720	12,018	- 8,209	129	- 129
→ > 12 mths	61,727	24,526	6,770	- 3,296	1,466	- 1,466	2,432	- 2,432	0	0

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1,410,514	36,954
434,002	5,205
370,971	16,198
149,326	- 247
383,819	- 1,533
72,396	17,331

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	591,051	- 10,447	819,463	47,401
→ 0 - 3 mths	188,170	- 3,471	245,832	8,676
→ > 3 - 6 mths	146,279	- 3,507	224,693	19,705
→ > 6 - 9 mths	73,407	- 834	75,920	587
→ > 9 - 12 mths	163,127	- 2,333	220,692	800
→ > 12 mths	20,069	- 302	52,327	17,633

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).