

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
6,619,046	81,291
3,074,840	- 26,010
3,544,207	107,301

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	3,596,114	135,161	1,922,609	- 57,257	795,830	- 3,319	279,190	8,310	25,304	- 1,604
→ Inter Dealer	2,360,245	- 24,983	699,720	- 5,234	9,715	1,346	5,159	2,861	0	0
→ Customer	1,235,869	160,145	1,222,889	- 52,023	786,115	- 4,666	274,031	5,449	25,304	- 1,604

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
6,619,046	81,291
645,382	19,843
2,236,285	21,865
2,196,518	26,257
1,540,861	13,326

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	3,596,114	135,161	1,922,609	- 57,257	795,830	- 3,319	279,190	8,310	25,304	- 1,604
→ 0 - 1 yr	500,699	- 1,005	106,822	7,087	21,220	1,560	16,025	12,190	617	11
→ 1 - 5 yr	1,133,033	38,933	693,209	- 27,818	282,669	- 12,625	121,162	23,920	6,212	- 545
→ 5 - 10 yr	1,100,843	59,571	712,215	- 17,953	283,515	5,728	96,154	- 20,389	3,790	- 700
→ > 10 yr	861,540	37,662	410,362	- 18,573	208,425	2,018	45,849	- 7,411	14,684	- 369

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
6,619,046	81,291
645,382	19,843
2,236,285	21,865
2,196,518	26,257
1,540,861	13,326

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	3,074,840	- 26,010	3,544,207	107,301
→ 0 - 1 yr	421,817	- 5,587	223,565	25,430
→ 1 - 5 yr	997,376	- 8,225	1,238,910	30,090
→ 5 - 10 yr	1,018,760	952	1,177,758	25,305
→ > 10 yr	636,886	- 13,151	903,974	26,476

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
1,468,748	23,940
626,070	- 12,720
842,678	36,661

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,213,151	100,163	196,759	- 51,865	32,022	- 4,773	24,538	- 17,963	2,278	- 1,622
→ Inter Dealer	564,302	- 8,850	59,486	- 2,414	1,000	- 234	1,282	- 1,222	0	0
→ Customer	648,849	109,013	137,273	- 49,450	31,022	- 4,539	23,256	- 16,741	2,278	- 1,622

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1,468,748	23,940
461,509	6,214
369,095	- 68
215,109	5,003
340,175	- 7,248
82,860	20,038

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,213,151	100,163	196,759	- 51,865	32,022	- 4,773	24,538	- 17,963	2,278	- 1,622
→ 0 - 3 mths	370,911	30,108	74,762	- 17,428	8,197	- 1,782	6,450	- 3,848	1,189	- 834
→ > 3 - 6 mths	305,143	28,129	52,681	- 20,954	4,518	- 1,552	6,317	- 5,364	436	- 326
→ > 6 - 9 mths	189,267	7,511	20,773	- 3,242	2,913	1,252	2,044	- 527	112	8
→ > 9 - 12 mths	276,462	9,411	41,524	- 9,047	12,321	682	9,327	- 7,823	542	- 470
→ > 12 mths	71,369	25,004	7,019	- 1,193	4,072	- 3,372	400	- 400	0	0

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1,468,748	23,940
461,509	6,214
369,095	- 68
215,109	5,003
340,175	- 7,248
82,860	20,038

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	626,070	- 12,720	842,678	36,661
→ 0 - 3 mths	182,765	- 5,731	278,744	11,945
→ > 3 - 6 mths	147,420	- 3,526	221,675	3,458
→ > 6 - 9 mths	111,130	- 768	103,979	5,771
→ > 9 - 12 mths	160,108	- 1,733	180,067	- 5,515
→ > 12 mths	24,648	- 963	58,213	21,002

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).