

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
4,177,838	48,772
1,497,127	- 6,342
2,680,711	55,115

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,906,087	48,003	1,503,117	5,845	583,850	6,816	175,475	- 8,090	9,310	- 3,801
→ Inter Dealer	992,645	- 10,858	498,936	4,678	4,481	110	1,065	- 272	0	0
→ Customer	913,442	58,861	1,004,180	1,168	579,369	6,706	174,410	- 7,819	9,310	- 3,801

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
4,177,838	48,772
310,884	1,063
1,548,936	7,748
1,384,292	22,949
933,726	17,013

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,906,087	48,003	1,503,117	5,845	583,850	6,816	175,475	- 8,090	9,310	- 3,801
→ 0 - 1 yr	227,195	- 12,469	59,118	994	10,068	1,674	13,764	11,218	738	- 354
→ 1 - 5 yr	668,298	9,396	602,433	3,769	222,153	- 2,524	52,399	- 1,074	3,654	- 1,820
→ 5 - 10 yr	579,051	46,969	524,333	- 6,185	215,861	- 849	62,749	- 15,736	2,299	- 1,250
→ > 10 yr	431,543	4,106	317,233	7,268	135,768	8,515	46,563	- 2,499	2,619	- 378

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
4,177,838	48,772
310,884	1,063
1,548,936	7,748
1,384,292	22,949
933,726	17,013

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	1,497,127	- 6,342	2,680,711	55,115
→ 0 - 1 yr	130,796	- 1,604	180,088	2,667
→ 1 - 5 yr	538,570	- 2,906	1,010,366	10,654
→ 5 - 10 yr	470,421	- 908	913,872	23,857
→ > 10 yr	357,340	- 925	576,386	17,937

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
1,351,918	4,580
525,342	- 16,682
826,576	21,261

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,040,700	90,538	235,172	- 60,512	47,762	- 15,808	24,679	- 8,087	3,605	- 1,551
→ Inter Dealer	469,363	- 8,529	55,558	- 7,852	395	- 288	27	- 14	0	0
→ Customer	571,337	99,067	179,615	- 52,661	47,367	- 15,520	24,652	- 8,074	3,605	- 1,551

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1,351,918	4,580
466,732	- 6,814
377,877	2,384
140,349	3,751
303,105	- 11,846
63,854	17,106

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,040,700	90,538	235,172	- 60,512	47,762	- 15,808	24,679	- 8,087	3,605	- 1,551
→ 0 - 3 mths	337,574	16,736	95,232	- 17,323	21,275	- 5,466	11,297	- 662	1,354	- 100
→ > 3 - 6 mths	288,197	35,643	69,028	- 23,926	14,835	- 7,470	4,815	- 860	1,003	- 1,003
→ > 6 - 9 mths	119,460	8,674	16,991	- 4,106	2,834	- 703	947	3	117	- 117
→ > 9 - 12 mths	242,052	5,120	46,804	- 11,218	7,180	- 530	5,939	- 4,887	1,131	- 331
→ > 12 mths	53,417	24,365	7,117	- 3,939	1,638	- 1,638	1,682	- 1,682	0	0

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1,351,918	4,580
466,732	- 6,814
377,877	2,384
140,349	3,751
303,105	- 11,846
63,854	17,106

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	525,342	- 16,682	826,576	21,261
→ 0 - 3 mths	184,996	- 8,851	281,736	2,036
→ > 3 - 6 mths	133,381	- 3,618	244,496	6,001
→ > 6 - 9 mths	52,874	- 855	87,474	4,606
→ > 9 - 12 mths	137,135	- 2,391	165,971	- 9,455
→ > 12 mths	16,956	- 967	46,898	18,072

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.

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