

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
4,163,387	92,647
1,561,259	20,574
2,602,128	72,073

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,743,950	181,721	1,689,295	- 44,571	503,748	- 23,809	217,797	- 23,287	8,598	2,594
→ Inter Dealer	707,050	15,720	836,483	4,881	11,647	197	5,950	- 305	129	81
→ Customer	1,036,900	166,001	852,812	- 49,452	492,101	- 24,006	211,847	- 22,982	8,469	2,513

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
4,163,387	92,647
212,504	2,287
1,408,894	24,245
1,632,964	32,227
909,025	33,889

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,743,950	181,721	1,689,295	- 44,571	503,748	- 23,809	217,797	- 23,287	8,598	2,594
→ 0 - 1 yr	113,034	- 3,421	66,089	2,565	11,641	- 2,025	19,360	2,944	2,379	2,224
→ 1 - 5 yr	650,242	53,782	532,761	- 15,013	157,301	- 6,392	64,190	- 9,315	4,400	1,183
→ 5 - 10 yr	564,012	66,378	742,377	- 11,334	219,226	- 13,298	106,038	- 8,900	1,312	- 620
→ > 10 yr	416,662	64,982	348,068	- 20,789	115,579	- 2,095	28,209	- 8,015	507	- 194

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
4,163,387	92,647
212,504	2,287
1,408,894	24,245
1,632,964	32,227
909,025	33,889

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	1,561,259	20,574	2,602,128	72,073
→ 0 - 1 yr	66,609	- 1,227	145,895	3,515
→ 1 - 5 yr	543,681	58	865,212	24,187
→ 5 - 10 yr	605,470	16,852	1,027,494	15,375
→ > 10 yr	345,498	4,892	563,527	28,997

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
1,098,544	4,967
523,077	- 19,145
575,467	24,112

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	750,797	114,773	268,476	- 53,520	38,221	- 23,234	38,701	- 31,020	2,350	- 2,032
→ Inter Dealer	359,542	- 13,396	155,795	- 1,351	5,259	- 1,975	2,482	- 2,423	0	0
→ Customer	391,255	128,169	112,681	- 52,168	32,962	- 21,259	36,219	- 28,597	2,349	- 2,032

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1,098,544	4,967
356,140	250
311,198	- 6,559
143,675	4,949
207,630	- 13,143
79,901	19,471

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	750,797	114,773	268,476	- 53,520	38,221	- 23,234	38,701	- 31,020	2,350	- 2,032
→ 0 - 3 mths	220,744	37,735	105,066	- 22,608	18,129	- 9,774	11,082	- 4,024	1,119	- 1,078
→ > 3 - 6 mths	207,945	29,836	82,260	- 20,761	14,521	- 9,519	5,728	- 5,553	744	- 561
→ > 6 - 9 mths	108,610	13,563	26,902	- 1,367	1,648	- 1,072	6,162	- 5,822	354	- 354
→ > 9 - 12 mths	146,858	11,398	44,985	- 9,891	2,776	- 1,789	12,921	- 12,863	91	3
→ > 12 mths	66,641	22,242	9,264	1,107	1,148	- 1,080	2,807	- 2,757	42	- 42

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1,098,544	4,967
356,140	250
311,198	- 6,559
143,675	4,949
207,630	- 13,143
79,901	19,471

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	523,077	- 19,145	575,467	24,112
→ 0 - 3 mths	154,089	- 5,914	202,052	6,164
→ > 3 - 6 mths	152,974	- 4,292	158,224	- 2,267
→ > 6 - 9 mths	72,919	- 2,431	70,756	7,379
→ > 9 - 12 mths	120,306	- 3,268	87,324	- 9,875
→ > 12 mths	22,790	- 3,240	57,111	22,710

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).