

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
4.663.072	41.140
1.721.087	- 8.329
2.941.985	49.469

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	2.048.897	91.106	1.669.064	- 29.458	687.384	- 6.490	247.528	- 12.519	10.199	- 1.499
→ Inter Dealer	1.108.422	- 9.002	606.167	2.116	4.576	- 644	1.922	- 799	0	0
→ Customer	940.476	100.109	1.062.897	- 31.574	682.808	- 5.845	245.606	- 11.720	10.199	- 1.499

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
4.663.072	41.140
282.707	55
1.810.030	9.543
1.520.467	37.435
1.049.867	- 5.893

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	2.048.897	91.106	1.669.064	- 29.458	687.384	- 6.490	247.528	- 12.519	10.199	- 1.499
→ 0 - 1 yr	190.527	- 19.041	58.624	4.598	11.021	- 3.005	20.693	17.885	1.843	- 381
→ 1 - 5 yr	718.077	31.729	691.924	- 22.258	287.749	- 3.094	108.210	4.755	4.070	- 1.589
→ 5 - 10 yr	628.059	61.449	584.838	- 7.656	232.800	6.027	72.911	- 23.018	1.858	633
→ > 10 yr	512.235	16.970	333.677	- 4.143	155.814	- 6.418	45.714	- 12.140	2.428	- 162

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
4.663.072	41.140
282.707	55
1.810.030	9.543
1.520.467	37.435
1.049.867	- 5.893

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	1.721.087	- 8.329	2.941.985	49.469
→ 0 - 1 yr	118.114	- 820	164.593	875
→ 1 - 5 yr	652.159	- 2.726	1.157.871	12.269
→ 5 - 10 yr	571.263	975	949.204	36.459
→ > 10 yr	379.551	- 5.759	670.317	- 134

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
1.383.350	20.301
594.967	- 21.161
788.383	41.461

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1.065.172	139.974	238.053	- 90.624	37.816	- 17.034	39.083	- 9.321	3.226	- 2.695
→ Inter Dealer	528.171	- 9.487	66.123	- 11.364	643	- 300	30	- 10	0	0
→ Customer	537.001	149.461	171.929	- 79.260	37.173	- 16.734	39.053	- 9.311	3.226	- 2.695

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1.383.350	20.301
402.456	9.638
393.631	- 9.732
179.738	9.702
329.924	- 11.003
77.601	21.695

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1.065.172	139.974	238.053	- 90.624	37.816	- 17.034	39.083	- 9.321	3.226	- 2.695
→ 0 - 3 mths	281.019	35.193	91.904	- 23.748	17.656	- 4.541	10.248	4.238	1.629	- 1.504
→ > 3 - 6 mths	293.813	38.757	76.133	- 37.663	13.159	- 8.897	9.602	- 1.011	925	- 919
→ > 6 - 9 mths	147.242	24.563	22.702	- 12.432	3.163	- 2.181	6.409	- 26	222	- 222
→ > 9 - 12 mths	274.517	12.977	41.683	- 13.360	2.571	- 168	10.703	- 10.401	450	- 50
→ > 12 mths	68.581	28.485	5.632	- 3.421	1.267	- 1.247	2.121	- 2.121	0	0

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1.383.350	20.301
402.456	9.638
393.631	- 9.732
179.738	9.702
329.924	- 11.003
77.601	21.695

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	594.967	- 21.161	788.383	41.461
→ 0 - 3 mths	168.512	- 8.836	233.944	18.474
→ > 3 - 6 mths	166.328	- 5.330	227.304	- 4.402
→ > 6 - 9 mths	71.485	- 2.130	108.253	11.832
→ > 9 - 12 mths	168.800	- 3.778	161.123	- 7.224
→ > 12 mths	19.842	- 1.086	57.759	22.781

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).