

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
3,637,283	50,827
1,390,013	- 10,564
2,247,269	61,391

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,570,951	32,377	1,466,491	16,682	364,640	13,391	230,362	- 10,790	4,838	- 832
→ Inter Dealer	629,133	- 6,927	740,943	- 2,686	8,919	813	10,910	- 1,863	109	99
→ Customer	941,818	39,304	725,548	19,367	355,721	12,578	219,452	- 8,927	4,730	- 931

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
3,637,283	50,827
277,525	- 3,530
1,172,699	5,326
1,520,488	29,082
666,570	19,949

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,570,951	32,377	1,466,491	16,682	364,640	13,391	230,362	- 10,790	4,838	- 832
→ 0 - 1 yr	131,689	- 6,906	105,664	2,045	13,607	- 2,473	25,998	3,248	567	556
→ 1 - 5 yr	553,474	17,313	450,445	- 3,658	104,260	- 2,970	62,072	- 4,050	2,449	- 1,308
→ 5 - 10 yr	567,839	14,118	675,565	6,743	168,717	10,199	107,081	- 1,887	1,287	- 90
→ > 10 yr	317,949	7,853	234,817	11,552	78,056	8,635	35,211	- 8,101	536	10

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
3,637,283	50,827
277,525	- 3,530
1,172,699	5,326
1,520,488	29,082
666,570	19,949

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	1,390,013	- 10,564	2,247,269	61,391
→ 0 - 1 yr	97,605	- 1,954	179,921	- 1,576
→ 1 - 5 yr	460,595	- 9,198	712,104	14,525
→ 5 - 10 yr	589,624	7,071	930,864	22,011
→ > 10 yr	242,190	- 6,484	424,380	26,432

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
1,115,805	4,969
574,155	- 17,783
541,649	22,752

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	790,900	109,415	252,291	- 45,130	24,385	- 19,874	46,635	- 38,325	1,593	- 1,116
→ Inter Dealer	410,525	- 9,537	160,453	- 6,310	1,577	- 335	1,600	- 1,600	0	0
→ Customer	380,375	118,952	91,838	- 38,820	22,808	- 19,539	45,035	- 36,725	1,593	- 1,116

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1,115,805	4,969
371,323	1,126
306,745	- 12,076
148,310	8,210
215,941	- 13,833
73,485	21,543

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	790,900	109,415	252,291	- 45,130	24,385	- 19,874	46,635	- 38,325	1,593	- 1,116
→ 0 - 3 mths	239,035	43,054	98,168	- 17,301	15,689	- 13,006	17,453	- 10,998	979	- 623
→ > 3 - 6 mths	214,231	24,319	74,005	- 20,145	5,316	- 4,573	12,584	- 11,189	609	- 488
→ > 6 - 9 mths	115,954	14,102	27,614	- 1,416	982	- 856	3,760	- 3,620	0	0
→ > 9 - 12 mths	157,809	3,801	45,531	- 6,273	1,963	- 1,044	10,633	- 10,313	5	- 5
→ > 12 mths	63,871	24,138	6,974	4	434	- 395	2,205	- 2,205	0	0

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1,115,805	4,969
371,323	1,126
306,745	- 12,076
148,310	8,210
215,941	- 13,833
73,485	21,543

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	574,155	- 17,783	541,649	22,752
→ 0 - 3 mths	180,592	- 8,378	190,731	9,504
→ > 3 - 6 mths	168,928	- 5,493	137,818	- 6,584
→ > 6 - 9 mths	78,208	- 1,924	70,102	10,134
→ > 9 - 12 mths	126,390	- 1,435	89,551	- 12,398
→ > 12 mths	20,037	- 553	53,448	22,095

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).