

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
6,217,124	42,101
3,154,590	- 16,986
3,062,534	59,087

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	3,532,088	148,420	1,742,588	- 89,825	702,742	- 38,841	218,167	23,588	21,540	- 1,242
→ Inter Dealer	2,480,741	- 4,534	660,976	- 12,141	11,650	- 278	1,222	- 33	0	0
→ Customer	1,051,347	152,955	1,081,611	- 77,684	691,092	- 38,563	216,945	23,621	21,540	- 1,242

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
6,217,124	42,101
605,472	6,619
2,388,039	4,219
1,905,826	18,133
1,317,787	13,130

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	3,532,088	148,420	1,742,588	- 89,825	702,742	- 38,841	218,167	23,588	21,540	- 1,242
→ 0 - 1 yr	471,455	- 7,824	99,524	2,181	20,394	6,005	13,285	6,331	814	- 74
→ 1 - 5 yr	1,299,311	48,973	699,145	- 43,715	288,968	- 23,953	96,875	23,297	3,740	- 384
→ 5 - 10 yr	982,276	64,602	629,530	- 32,839	227,793	- 13,510	61,862	349	4,365	- 469
→ > 10 yr	779,046	42,669	314,388	- 15,453	165,587	- 7,382	46,145	- 6,390	12,620	- 314

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
6,217,124	42,101
605,472	6,619
2,388,039	4,219
1,905,826	18,133
1,317,787	13,130

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	3,154,590	- 16,986	3,062,534	59,087
→ 0 - 1 yr	437,733	- 5,742	167,739	12,361
→ 1 - 5 yr	1,190,533	- 4,292	1,197,507	8,511
→ 5 - 10 yr	934,456	- 2,696	971,370	20,829
→ > 10 yr	591,868	- 4,256	725,919	17,386

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
1,503,463	30,667
637,522	- 15,558
865,941	46,224

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,232,492	111,323	200,207	- 57,347	38,328	- 6,584	29,279	- 16,118	3,158	- 608
→ Inter Dealer	587,142	- 10,787	49,042	- 4,758	820	- 320	513	312	5	- 5
→ Customer	645,349	122,110	151,165	- 52,589	37,508	- 6,264	28,767	- 16,430	3,153	- 603

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1,503,463	30,667
455,805	- 1,573
371,224	512
256,156	12,851
335,617	1,192
84,661	17,685

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,232,492	111,323	200,207	- 57,347	38,328	- 6,584	29,279	- 16,118	3,158	- 608
→ 0 - 3 mths	360,297	19,802	74,016	- 18,014	10,936	- 1,152	8,673	- 2,165	1,883	- 45
→ > 3 - 6 mths	308,102	21,350	48,641	- 15,645	7,502	- 1,479	6,466	- 3,706	513	- 8
→ > 6 - 9 mths	220,607	26,941	26,897	- 8,541	3,418	- 1,874	4,994	- 3,645	239	- 31
→ > 9 - 12 mths	274,071	14,264	41,628	- 10,037	11,056	3,286	8,380	- 5,838	483	- 483
→ > 12 mths	69,415	28,965	9,026	- 5,110	5,415	- 5,365	765	- 765	40	- 40

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1,503,463	30,667
455,805	- 1,573
371,224	512
256,156	12,851
335,617	1,192
84,661	17,685

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	637,522	- 15,558	865,941	46,224
→ 0 - 3 mths	167,050	- 5,400	288,754	3,827
→ > 3 - 6 mths	152,423	- 4,063	218,801	4,575
→ > 6 - 9 mths	121,105	- 2,388	135,050	15,239
→ > 9 - 12 mths	174,657	- 1,496	160,960	2,687
→ > 12 mths	22,286	- 2,210	62,375	19,896

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).