

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
3,413,946	83,018
1,286,571	2,537
2,127,375	80,481

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,330,345	107,495	1,432,204	939	430,355	752	217,020	- 26,945	4,021	776
→ Inter Dealer	534,823	1,951	723,111	- 3,825	21,470	4,821	7,168	- 410	0	0
→ Customer	795,523	105,544	709,093	4,764	408,885	- 4,069	209,853	- 26,535	4,021	776

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
3,413,946	83,018
146,983	3,896
1,169,919	28,083
1,377,238	29,038
719,805	22,001

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,330,345	107,495	1,432,204	939	430,355	752	217,020	- 26,945	4,021	776
→ 0 - 1 yr	76,938	- 1,635	51,153	1,573	9,236	- 329	9,404	4,235	252	52
→ 1 - 5 yr	474,880	20,531	486,853	9,074	126,834	353	78,797	- 2,734	2,556	859
→ 5 - 10 yr	489,477	58,739	600,301	- 5,843	189,051	- 6,899	97,541	- 16,915	868	- 44
→ > 10 yr	289,050	29,861	293,897	- 3,865	105,234	7,627	31,279	- 11,530	345	- 92

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
3,413,946	83,018
146,983	3,896
1,169,919	28,083
1,377,238	29,038
719,805	22,001

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	1,286,571	2,537	2,127,375	80,481
→ 0 - 1 yr	48,383	- 1,096	98,600	4,992
→ 1 - 5 yr	465,005	8,527	704,915	19,555
→ 5 - 10 yr	498,255	- 2,965	878,983	32,003
→ > 10 yr	274,928	- 1,930	444,877	23,931

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
943,727	25,527
419,291	- 8,891
524,436	34,419

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	651,402	111,182	238,097	- 54,268	26,856	- 15,372	25,139	- 14,345	2,233	- 1,670
→ Inter Dealer	281,488	- 5,400	134,678	- 3,513	1,766	1,256	1,288	- 1,165	70	- 70
→ Customer	369,914	116,582	103,418	- 50,755	25,090	- 16,628	23,850	- 13,180	2,163	- 1,600

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
943,727	25,527
318,601	8,826
257,423	- 4,504
136,827	8,802
146,221	- 11,025
84,655	23,429

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	651,402	111,182	238,097	- 54,268	26,856	- 15,372	25,139	- 14,345	2,233	- 1,670
→ 0 - 3 mths	198,558	42,893	91,241	- 18,841	15,677	- 10,558	12,107	- 3,806	1,018	- 862
→ > 3 - 6 mths	167,590	27,924	73,100	- 22,550	7,564	- 2,917	8,326	- 6,329	844	- 631
→ > 6 - 9 mths	104,071	15,125	29,121	- 3,433	1,713	- 1,585	1,684	- 1,264	237	- 41
→ > 9 - 12 mths	110,277	566	32,383	- 8,362	1,142	- 835	2,285	- 2,259	135	- 135
→ > 12 mths	70,906	24,675	12,251	- 1,082	760	523	738	- 688	0	0

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
943,727	25,527
318,601	8,826
257,423	- 4,504
136,827	8,802
146,221	- 11,025
84,655	23,429

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	419,291	- 8,891	524,436	34,419
→ 0 - 3 mths	132,712	- 2,812	185,889	11,638
→ > 3 - 6 mths	121,357	- 2,866	136,067	- 1,638
→ > 6 - 9 mths	61,491	- 1,840	75,336	10,642
→ > 9 - 12 mths	78,249	- 18	67,972	- 11,007
→ > 12 mths	25,482	- 1,355	59,173	24,784

Reportable transactions: outright purchases + sales on the secondary market, activity on the primary market.

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