

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
5,070,774	76,616
2,174,906	- 14,095
2,895,868	90,711

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	2,523,776	139,170	1,655,639	- 49,752	630,719	- 15,656	227,805	1,399	32,835	1,456
→ Inter Dealer	1,542,538	- 5,470	614,356	- 9,363	12,674	- 1,261	5,338	2,000	0	0
→ Customer	981,238	144,641	1,041,282	- 40,389	618,045	- 14,395	222,467	- 601	32,835	1,456

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
5,070,774	76,616
363,851	14,301
1,942,700	30,944
1,773,562	25,951
990,662	5,420

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	2,523,776	139,170	1,655,639	- 49,752	630,719	- 15,656	227,805	1,399	32,835	1,456
→ 0 - 1 yr	262,230	- 12,225	65,862	8,607	15,279	2,481	19,527	15,256	952	181
→ 1 - 5 yr	886,417	67,669	687,003	- 26,157	269,141	- 15,172	94,363	3,026	5,776	1,578
→ 5 - 10 yr	838,486	64,569	619,093	- 24,941	224,830	- 7,396	80,424	- 6,189	10,728	- 93
→ > 10 yr	536,643	19,157	283,680	- 7,262	121,469	4,431	33,490	- 10,695	15,379	- 211

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
5,070,774	76,616
363,851	14,301
1,942,700	30,944
1,773,562	25,951
990,662	5,420

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	2,174,906	- 14,095	2,895,869	90,711
→ 0 - 1 yr	194,066	- 2,835	169,784	17,135
→ 1 - 5 yr	797,000	- 1,655	1,145,700	32,599
→ 5 - 10 yr	763,738	- 1,578	1,009,824	27,529
→ > 10 yr	420,101	- 8,027	570,561	13,447

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
1,315,792	12,658
524,019	- 11,668
791,773	24,325

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,049,251	106,787	207,597	- 72,071	28,342	- 5,471	26,509	- 13,329	4,093	- 3,259
→ Inter Dealer	467,984	- 6,713	54,987	- 4,690	712	- 119	335	- 145	0	0
→ Customer	581,267	113,500	152,609	- 67,381	27,630	- 5,352	26,174	- 13,183	4,093	- 3,259

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1,315,792	12,658
361,484	- 10,074
318,588	1,002
203,515	5,376
352,531	- 1,289
79,673	17,642

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,049,251	106,787	207,597	- 72,071	28,342	- 5,471	26,509	- 13,329	4,093	- 3,259
→ 0 - 3 mths	277,978	14,762	69,331	- 19,666	5,855	- 1,279	6,032	- 1,994	2,288	- 1,896
→ > 3 - 6 mths	251,685	31,107	52,099	- 23,364	6,412	- 1,466	6,792	- 4,116	1,600	- 1,158
→ > 6 - 9 mths	168,793	12,346	25,931	- 7,062	5,419	339	3,336	- 211	36	- 36
→ > 9 - 12 mths	284,241	20,923	51,914	- 16,771	9,077	- 1,486	7,130	- 3,787	168	- 168
→ > 12 mths	66,553	27,649	8,321	- 5,208	1,579	- 1,579	3,220	- 3,220	0	0

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1,315,792	12,658
361,484	- 10,074
318,588	1,002
203,515	5,376
352,531	- 1,289
79,673	17,642

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	524,019	- 11,668	791,773	24,325
→ 0 - 3 mths	145,115	- 3,619	216,369	- 6,455
→ > 3 - 6 mths	121,321	- 3,308	197,268	4,310
→ > 6 - 9 mths	87,633	- 1,639	115,883	7,015
→ > 9 - 12 mths	150,575	- 1,593	201,956	304
→ > 12 mths	19,375	- 1,510	60,298	19,152

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).