

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
3.655.920	126.825
1.439.522	6.506
2.216.398	120.319

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1.766.795	167.979	1.258.528	- 10.339	430.129	- 4.103	190.814	- 26.036	9.654	- 676
→ Inter Dealer	851.014	9.077	573.464	- 874	9.349	- 1.368	5.596	- 428	100	100
→ Customer	915.781	158.902	685.064	- 9.465	420.780	- 2.734	185.218	- 25.608	9.554	- 776

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
3.655.920	126.825
168.918	2.924
1.104.124	16.798
1.390.731	58.487
992.148	48.615

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1.766.795	167.979	1.258.528	- 10.339	430.129	- 4.103	190.814	- 26.036	9.654	- 676
→ 0 - 1 yr	114.728	- 11.269	39.622	7.689	4.408	- 1.060	9.649	7.424	512	140
→ 1 - 5 yr	520.886	36.130	401.964	- 3.012	127.680	- 7.038	51.194	- 9.302	2.400	21
→ 5 - 10 yr	633.556	91.491	513.535	- 20.225	164.998	1.571	74.671	- 13.679	3.970	- 671
→ > 10 yr	497.625	51.627	303.406	5.208	133.043	2.425	55.301	- 10.479	2.773	- 166

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
3.655.920	126.825
168.918	2.924
1.104.124	16.798
1.390.731	58.487
992.148	48.615

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	1.439.522	6.506	2.216.398	120.319
→ 0 - 1 yr	64.844	48	104.073	2.876
→ 1 - 5 yr	432.185	4.753	671.938	12.046
→ 5 - 10 yr	549.159	- 6.212	841.573	64.699
→ > 10 yr	393.334	7.917	598.814	40.698

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
1.326.407	16.365
474.245	- 18.305
852.162	34.670

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	985.756	145.541	231.959	- 76.373	23.668	- 11.395	76.347	- 38.688	8.678	- 2.720
→ Inter Dealer	364.788	- 9.411	106.258	- 8.817	1.660	734	389	- 61	1.150	- 750
→ Customer	620.968	154.952	125.701	- 67.556	22.008	- 12.129	75.958	- 38.627	7.528	- 1.970

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1.326.407	16.365
347.115	2.804
313.786	- 14.827
222.895	16.353
347.853	- 20.755
94.758	32.789

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	985.756	145.541	231.959	- 76.373	23.668	- 11.395	76.347	- 38.688	8.678	- 2.720
→ 0 - 3 mths	244.519	28.612	64.657	- 12.684	13.273	- 9.045	19.904	- 3.864	4.763	- 214
→ > 3 - 6 mths	234.390	22.857	54.727	- 22.058	3.678	- 1.324	18.760	- 13.071	2.231	- 1.231
→ > 6 - 9 mths	175.301	27.685	29.772	- 8.786	1.776	- 52	15.244	- 1.901	803	- 594
→ > 9 - 12 mths	252.412	23.981	70.529	- 25.393	4.367	- 681	19.835	- 18.153	709	- 509
→ > 12 mths	79.135	42.405	12.274	- 7.452	574	- 294	2.604	- 1.699	172	- 172

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1.326.407	16.365
347.115	2.804
313.786	- 14.827
222.895	16.353
347.853	- 20.755
94.758	32.789

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	474.245	- 18.305	852.162	34.670
→ 0 - 3 mths	119.773	- 3.486	227.342	6.290
→ > 3 - 6 mths	111.859	- 4.738	201.927	- 10.088
→ > 6 - 9 mths	80.079	- 1.214	142.816	17.567
→ > 9 - 12 mths	141.692	- 7.221	206.161	- 13.534
→ > 12 mths	20.842	- 1.646	73.916	34.435

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).