

1. Counterpart type vs counterpart region (€ million)

Totals		Euro area		Other Europe		Americas		Asia		Other	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
4.563.305	2.825	1.950.463	122.170	1.742.300	- 91.762	576.353	- 7.653	285.025	- 19.488	9.164	- 442
1.702.370	- 14.331	950.007	- 7.714	737.633	- 7.295	9.863	34	4.069	622	799	23
2.860.934	17.156	1.000.456	129.884	1.004.667	- 84.467	566.489	- 7.686	280.956	- 20.110	8.365	- 466

→ Inter Dealer

→ Customer

2. Traded maturity vs counterpart region (€ million)

Totals		Euro area		Other Europe		Americas		Asia		Other	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
4.563.305	2.824	1.950.463	122.169	1.742.300	- 91.762	576.353	- 7.652	285.025	- 19.488	9.164	- 442
226.063	1.296	122.323	867	77.300	- 5.804	10.916	132	14.316	6.045	1.208	55
1.336.015	- 12.120	576.007	38.318	540.633	- 43.389	150.348	2.452	65.833	- 9.986	3.194	484
1.922.612	3.251	767.769	45.494	778.155	- 34.277	257.041	- 8.247	116.852	989	2.795	- 708
1.078.615	10.398	484.364	37.490	346.213	- 8.292	158.048	- 1.989	88.023	- 16.538	1.968	- 273

→ 0 - 1 yr

→ 1 - 5 yr

→ 5 - 10 yr

→ > 10 yr

3. Traded maturity vs counterpart type (€ million)

Totals		Interdealer		Customer	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
4.563.304	2.825	1.702.370	- 14.331	2.860.934	17.156
226.063	1.297	74.729	- 2.816	151.334	4.113
1.336.014	- 12.120	474.861	353	861.153	- 12.473
1.922.612	3.251	779.608	- 14.115	1.143.004	17.366
1.078.615	10.397	373.172	2.247	705.443	8.150

→ 0 - 1 yr

→ 1 - 5 yr

→ 5 - 10 yr

→ > 10 yr

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	Euro area		Other Europe		Americas		Asia		Other		
		Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	
1.360.120	16.452	944.925	135.376	329.454	- 70.892	29.814	- 10.172	52.108	- 35.288	3.821	- 2.571	
629.010	- 17.816	→ Inter Dealer	453.719	- 11.603	172.741	- 4.938	1.273	- 149	1.271	- 1.123	6	- 3
731.110	34.268	→ Customer	491.206	146.978	156.712	- 65.954	28.540	- 10.022	50.837	- 34.166	3.815	- 2.568

2. Traded maturity vs counterpart region (€ million)

Totals				Euro area		Other Europe		Americas		Asia		Other	
Turnover	Net Sales			Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
1.360.120	16.452			944.925	135.376	329.453	- 70.892	29.814	- 10.172	52.107	- 35.288	3.821	- 2.571
450.982	11.969	→	0 - 3 mths	295.619	64.990	118.763	- 30.417	12.391	- 5.194	22.778	- 16.602	1.430	- 808
328.892	- 9.554	→	> 3 - 6 mths	226.295	23.642	78.319	- 22.669	6.022	- 289	17.507	- 9.490	748	- 748
218.554	2.940	→	> 6 - 9 mths	163.845	11.625	50.021	- 5.230	2.335	- 1.272	2.052	- 1.882	302	- 302
276.373	- 11.230	→	> 9 - 12 mths	192.890	5.693	68.957	- 11.064	4.572	1.076	8.613	- 6.222	1.341	- 713
85.318	22.328	→	> 12 mths	66.274	29.427	13.394	- 1.512	4.493	- 4.493	1.156	- 1.092	0	0

3. Traded maturity vs counterpart type (€ million)

Totals				Interdealer		Customer	
Turnover	Net Sales			Turnover	Net Sales	Turnover	Net Sales
1.360.120	16.452			629.010	- 17.816	731.110	34.268
450.982	11.968	→	0 - 3 mths	174.597	- 7.196	276.385	19.164
328.893	- 9.555	→	> 3 - 6 mths	145.572	- 6.328	183.320	- 3.227
218.554	2.940	→	> 6 - 9 mths	124.453	- 1.369	94.101	4.309
276.374	- 11.230	→	> 9 - 12 mths	157.447	- 2.309	118.927	- 8.921
85.318	22.328	→	> 12 mths	26.941	- 614	58.377	22.943

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).