

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
7,082,862	55,521
3,105,274	- 5,056
3,977,588	60,577

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	3,653,450	215,389	2,215,552	- 78,915	879,740	- 28,112	293,252	- 51,822	40,867	- 1,020
→ Inter Dealer	2,327,941	17,448	758,185	- 21,417	11,508	- 830	7,629	- 247	10	- 10
→ Customer	1,325,509	197,941	1,457,367	- 57,498	868,232	- 27,281	285,623	- 51,574	40,857	- 1,010

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
7,082,862	55,521
685,481	5,850
2,314,537	5,827
2,348,545	22,125
1,734,299	21,719

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	3,653,450	215,389	2,215,552	- 78,915	879,740	- 28,112	293,252	- 51,822	40,867	- 1,020
→ 0 - 1 yr	564,531	- 2,079	88,631	1,488	21,976	- 239	10,109	6,822	235	- 142
→ 1 - 5 yr	1,089,952	55,912	800,793	- 28,947	318,552	- 10,046	98,136	- 10,194	7,103	- 898
→ 5 - 10 yr	1,067,426	91,053	819,889	- 21,929	318,750	- 12,726	132,151	- 33,577	10,329	- 697
→ > 10 yr	931,540	70,503	506,240	- 29,528	220,463	- 5,101	52,856	- 14,872	23,201	716

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
7,082,862	55,521
685,481	5,850
2,314,537	5,827
2,348,545	22,125
1,734,299	21,719

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	3,105,274	- 5,056	3,977,588	60,577
→ 0 - 1 yr	465,142	- 5,065	220,339	10,915
→ 1 - 5 yr	964,325	394	1,350,212	5,433
→ 5 - 10 yr	977,132	- 8,046	1,371,414	30,171
→ > 10 yr	698,676	7,661	1,035,623	14,058

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
1,456,175	27,997
612,860	- 14,188
843,315	42,185

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,190,722	112,496	190,639	- 56,864	35,183	- 3,463	35,472	- 21,899	4,158	- 2,274
→ Inter Dealer	558,038	- 7,946	53,740	- 6,168	1,037	- 86	45	12	0	0
→ Customer	632,684	120,442	136,899	- 50,696	34,147	- 3,376	35,427	- 21,911	4,158	- 2,274

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1,456,175	27,997
435,523	7,910
359,703	- 6,607
225,852	13,035
344,208	- 4,845
90,888	18,504

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1,190,722	112,496	190,639	- 56,864	35,183	- 3,463	35,472	- 21,899	4,158	- 2,274
→ 0 - 3 mths	345,920	32,530	69,231	- 18,898	8,192	- 1,761	9,361	- 2,582	2,819	- 1,380
→ > 3 - 6 mths	300,536	14,412	42,327	- 11,928	4,070	- 597	12,214	- 8,178	556	- 315
→ > 6 - 9 mths	191,352	21,736	23,911	- 4,074	4,575	- 181	5,864	- 4,294	151	- 151
→ > 9 - 12 mths	278,879	11,649	45,604	- 15,565	11,436	5,967	7,658	- 6,469	632	- 428
→ > 12 mths	74,036	32,169	9,566	- 6,399	6,910	- 6,890	376	- 376	0	0

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1,456,175	27,997
435,523	7,910
359,703	- 6,607
225,852	13,035
344,208	- 4,845
90,888	18,504

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	612,860	- 14,188	843,315	42,185
→ 0 - 3 mths	158,690	- 3,349	276,833	11,259
→ > 3 - 6 mths	153,625	- 3,291	206,078	- 3,316
→ > 6 - 9 mths	96,583	- 2,875	129,269	15,910
→ > 9 - 12 mths	178,672	- 2,671	165,536	- 2,174
→ > 12 mths	25,289	- 2,002	65,599	20,505

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.

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