

## 1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
5.416.035	85.926
2.153.627	- 4.806
3.262.408	90.732

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	2.557.898	94.989	1.875.888	- 13.800	738.632	13.242	232.888	- 6.410	10.728	- 2.094
→ Inter Dealer	1.402.139	- 6.164	741.403	2.889	6.862	- 235	3.224	- 1.295	0	0
→ Customer	1.155.759	101.153	1.134.485	- 16.689	731.771	13.477	229.665	- 5.115	10.728	- 2.094

## 2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
5.416.035	85.926
304.387	2.743
2.030.743	14.816
1.948.332	38.284
1.132.573	30.084

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	2.557.898	94.989	1.875.888	- 13.800	738.632	13.242	232.888	- 6.410	10.728	- 2.094
→ 0 - 1 yr	215.367	776	64.228	1.030	11.623	- 4.989	12.047	6.723	1.122	- 797
→ 1 - 5 yr	970.720	2.671	678.945	- 8.962	280.371	10.114	95.364	11.412	5.343	- 419
→ 5 - 10 yr	807.553	38.961	780.977	5.168	272.118	17.970	85.227	- 22.963	2.457	- 852
→ > 10 yr	564.258	52.581	351.737	- 11.036	174.521	- 9.852	40.251	- 1.582	1.805	- 26

## 3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
5.416.035	85.926
304.387	2.743
2.030.743	14.816
1.948.332	38.284
1.132.573	30.084

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	2.153.627	- 4.806	3.262.408	90.732
→ 0 - 1 yr	142.351	- 2.683	162.036	5.425
→ 1 - 5 yr	787.186	1.718	1.243.558	13.098
→ 5 - 10 yr	835.770	- 13.402	1.112.562	51.686
→ > 10 yr	388.320	9.561	744.253	20.522

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
1.376.771	26.379
644.142	- 14.575
732.629	40.954

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1.090.212	143.000	207.108	- 70.052	46.664	- 30.982	30.090	- 15.318	2.697	- 269
→ Inter Dealer	567.041	- 7.771	76.739	- 6.480	121	- 87	240	- 237	0	0
→ Customer	523.171	150.771	130.368	- 63.572	46.543	- 30.895	29.850	- 15.082	2.697	- 269

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1.376.771	26.379
392.459	9.548
373.650	560
198.450	7.783
329.606	- 11.829
82.607	20.317

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1.090.212	143.000	207.108	- 70.052	46.664	- 30.982	30.090	- 15.318	2.697	- 269
→ 0 - 3 mths	280.422	43.443	87.765	- 24.213	17.506	- 10.136	6.212	433	553	21
→ > 3 - 6 mths	278.172	46.210	65.307	- 27.244	22.789	- 16.587	7.003	- 1.913	379	95
→ > 6 - 9 mths	170.365	18.421	20.895	- 7.738	3.440	- 1.980	3.500	- 770	250	- 150
→ > 9 - 12 mths	287.478	9.554	28.106	- 9.456	2.846	- 2.197	9.701	- 9.454	1.475	- 275
→ > 12 mths	73.775	25.373	5.035	- 1.400	82	- 82	3.675	- 3.615	40	40

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1.376.771	26.379
392.459	9.548
373.650	560
198.450	7.783
329.606	- 11.829
82.607	20.317

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	644.142	- 14.575	732.629	40.954
→ 0 - 3 mths	179.941	- 4.185	212.517	13.733
→ > 3 - 6 mths	152.039	- 4.339	221.611	4.899
→ > 6 - 9 mths	102.589	- 2.031	95.860	9.814
→ > 9 - 12 mths	184.120	- 2.953	145.486	- 8.875
→ > 12 mths	25.453	- 1.067	57.154	21.383

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).