

Bond Data Table

	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14	Jun-14	Sep-14	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16
Volume €m																	
0-1 Year	3,250	2,600	1,450	1,450	1,020	1,000	1,000	0	500	500	500	1,000	500	500	2,175	1,675	2,075
1-2 Years	1,020	1,020	1,020	20	500	500	500	1,000	2,000	2,000	3,675	1,675	2,075	2,925	1,250	1,750	1,350
2-3 Years	500	500	500	1,000	3,000	3,000	4,675	4,175	2,075	2,925	1,250	1,750	1,350	1,000	1,000	565	565
3-4 Years	2,500	3,000	4,675	4,175	2,075	2,925	1,250	1,750	1,350	1,000	1,000	565	565	65	65	750	750
4-5 Years	2,075	2,925	1,250	1,750	1,350	500	500	565	565	65	65	750	750	1,250	1,250	1,150	1,150
5-10 Years	915	65	65	65	65	565	565	1,150	1,150	1,900	1,900	1,900	1,900	2,400	2,400	1,750	1,750
10 Years+	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
% of Total																	
0-1 Year	31.6%	25.7%	16.1%	17.1%	12.7%	11.7%	11.7%	0.0%	6.5%	5.9%	5.9%	13.0%	7.0%	6.1%	26.6%	21.9%	27.1%
1-2 Years	9.9%	10.1%	11.4%	0.2%	6.2%	5.9%	5.9%	11.5%	26.1%	23.8%	43.7%	21.9%	29.0%	35.8%	15.3%	22.8%	17.6%
2-3 Years	4.9%	4.9%	5.6%	11.8%	37.3%	35.2%	54.9%	48.2%	27.1%	34.8%	14.9%	22.8%	18.8%	12.2%	12.2%	7.4%	7.4%
3-4 Years	24.3%	29.6%	52.0%	49.2%	25.8%	34.4%	14.7%	20.2%	17.6%	11.9%	11.9%	7.4%	7.9%	0.8%	0.8%	9.8%	9.8%
4-5 Years	20.2%	28.9%	13.9%	20.6%	16.8%	5.9%	5.9%	6.5%	7.4%	0.8%	0.8%	9.8%	10.5%	15.3%	15.3%	15.0%	15.0%
5-10 Years	8.9%	0.6%	0.7%	0.8%	0.8%	6.6%	6.6%	13.3%	15.0%	22.6%	22.6%	24.8%	26.5%	29.5%	29.5%	22.8%	22.8%
10 Years+	0.2%	0.2%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%
Number																	
0-1 Year	3	3	2	2	2	1	1	0	1	1	1	2	1	1	2	1	2
1-2 Years	2	2	2	1	1	1	1	2	2	2	3	1	2	3	2	3	2
2-3 Years	1	1	1	2	2	2	3	2	2	3	2	3	2	2	2	3	3
3-4 Years	1	2	3	2	2	3	2	3	2	2	2	3	3	2	2	1	1
4-5 Years	2	3	2	3	2	1	1	3	3	2	2	1	1	2	2	2	2
5-10 Years	3	2	2	2	2	3	3	2	2	3	3	3	3	3	3	2	2
10 Years+	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
% of Total																	
0-1 Year	20.0%	18.8%	13.3%	13.3%	14.3%	7.1%	7.1%	0.0%	6.7%	6.3%	6.3%	12.5%	6.7%	6.3%	12.5%	6.8%	13.3%
1-2 Years	13.3%	12.5%	13.3%	6.7%	7.1%	7.1%	7.1%	13.3%	13.3%	12.5%	18.8%	6.3%	13.3%	18.8%	12.5%	20.0%	13.3%
2-3 Years	6.7%	6.3%	6.7%	13.3%	14.3%	14.3%	21.4%	13.3%	13.3%	18.8%	12.5%	18.8%	13.3%	12.5%	12.5%	20.0%	20.0%
3-4 Years	6.7%	12.5%	20.0%	13.3%	14.3%	21.4%	14.3%	20.0%	13.3%	12.5%	12.5%	18.8%	20.0%	12.5%	12.5%	6.8%	6.8%
4-5 Years	13.3%	18.8%	13.3%	20.0%	14.3%	7.1%	7.1%	20.0%	20.0%	12.5%	12.5%	6.3%	6.7%	12.5%	12.5%	13.2%	13.3%
5-10 Years	20.0%	12.5%	13.3%	13.3%	14.3%	21.4%	21.4%	13.3%	13.3%	18.8%	18.8%	18.8%	20.0%	18.8%	18.8%	13.2%	13.3%
10 Years+	20.0%	18.8%	20.0%	20.0%	21.4%	21.4%	21.4%	20.0%	20.0%	18.8%	18.8%	18.8%	20.0%	18.6%	18.6%	20.0%	20.0%