

Bond Data Table				
	Mar-17	Jun-17	Sep-17	Dec-17
Volume €m				
0-1 Year	2,925	1,250	500	500
1-2 Years	1,000	1,000	515	565
2-3 Years	65	65	800	750
3-4 Years	1,250	1,250	1,150	1,150
4-5 Years	1,400	1,400	1,250	1,250
5-10 Years	2,500	2,500	3,250	3,250
10 Years+	25	25	25	25
% of Total				
0-1 Year	31.9%	16.7%	6.6%	6.7%
1-2 Years	10.9%	13.4%	6.9%	7.5%
2-3 Years	0.7%	0.9%	10.7%	10.0%
3-4 Years	13.6%	16.7%	15.4%	15.4%
4-5 Years	15.3%	18.7%	16.7%	16.7%
5-10 Years	27.3%	33.4%	43.4%	43.4%
10 Years+	0.3%	0.3%	0.3%	0.3%
Number				
0-1 Year	3	2	1	1
1-2 Years	2	2	2	3
2-3 Years	2	2	2	1
3-4 Years	2	2	2	2
4-5 Years	2	2	2	2
5-10 Years	3	3	4	4
10 Years+	3	3	3	3
% of Total				
0-1 Year	17.6%	12.5%	6.2%	6.2%
1-2 Years	11.8%	12.5%	12.5%	18.8%
2-3 Years	11.8%	12.5%	12.5%	6.2%
3-4 Years	11.8%	12.5%	12.5%	12.5%
4-5 Years	11.8%	12.5%	12.5%	12.5%
5-10 Years	17.6%	18.8%	25.0%	25.0%
10 Years+	17.6%	18.8%	18.8%	18.8%