

Bond Data Table					
	Jun-17	Sep-17	Dec-17	Mar-18	
Volume €m					Total Bonds €bn
0-1 Year	1,250	500	500	1,000	7,490
1-2 Years	1,000	515	565	65	
2-3 Years	65	800	750	1,250	
3-4 Years	1,250	1,150	1,150	1,400	
4-5 Years	1,400	1,250	1,250	1,500	
5-10 Years	2,500	3,250	3,250	2,250	
10 Years+	25	25	25	25	
% of Total					
0-1 Year	16.7%	6.7%	6.7%	13.4%	
1-2 Years	13.4%	6.9%	7.5%	0.9%	
2-3 Years	0.9%	10.7%	10.0%	16.7%	
3-4 Years	16.7%	15.4%	15.4%	18.7%	
4-5 Years	18.7%	16.7%	16.7%	20.0%	
5-10 Years	33.4%	43.4%	43.4%	30.0%	
10 Years+	0.3%	0.3%	0.3%	0.3%	
Number					Total Number of Bonds
0-1 Year	2	1	1	2	16
1-2 Years	2	2	3	2	
2-3 Years	2	2	1	2	
3-4 Years	2	2	2	2	
4-5 Years	2	2	2	2	
5-10 Years	3	4	4	3	
10 Years+	3	3	3	3	
% of Total					
0-1 Year	12.5%	6.2%	6.3%	12.5%	
1-2 Years	12.5%	12.5%	18.8%	12.5%	
2-3 Years	12.5%	12.5%	6.3%	12.5%	
3-4 Years	12.5%	12.5%	12.5%	12.5%	
4-5 Years	12.5%	12.5%	12.5%	12.5%	
5-10 Years	18.8%	25.0%	25.0%	18.8%	
10 Years+	18.8%	18.8%	18.8%	18.7%	