

Bond Data Table				
	Dec-16	Mar-17	Jun-17	Sep-17
Volume €m				
0-1 Year	2,075	2,925	1,250	500
1-2 Years	1,350	1,000	1,000	515
2-3 Years	565	65	65	800
3-4 Years	750	1,250	1,250	1,150
4-5 Years	1,150	1,400	1,400	1,250
5-10 Years	1,750	2,500	2,500	3,250
10 Years+	25	25	25	25
% of Total				
0-1 Year	27.1%	31.9%	16.7%	6.6%
1-2 Years	17.6%	10.9%	13.4%	6.9%
2-3 Years	7.4%	0.7%	0.9%	10.7%
3-4 Years	9.8%	13.6%	16.7%	15.4%
4-5 Years	15.0%	15.3%	18.7%	16.7%
5-10 Years	22.8%	27.3%	33.4%	43.4%
10 Years+	0.3%	0.3%	0.3%	0.3%
Number				
0-1 Year	2	3	2	1
1-2 Years	2	2	2	2
2-3 Years	3	2	2	2
3-4 Years	1	2	2	2
4-5 Years	2	2	2	2
5-10 Years	2	3	3	4
10 Years+	3	3	3	3
% of Total				
0-1 Year	13.3%	17.6%	12.5%	6.2%
1-2 Years	13.3%	11.8%	12.5%	12.5%
2-3 Years	20.0%	11.8%	12.5%	12.5%
3-4 Years	6.8%	11.8%	12.5%	12.5%
4-5 Years	13.3%	11.8%	12.5%	12.5%
5-10 Years	13.3%	17.6%	18.8%	25.0%
10 Years+	20.0%	17.6%	18.8%	18.8%