

Bond Data Table						
	Sep-17	Dec-17	Mar-18	Jun-18		
<b>Volume €m</b>					<b>Total Bonds €bn</b>	<b>7,490</b>
0-1 Year	500	500	1,000	1,000		
1-2 Years	515	565	65	65		
2-3 Years	800	750	1,250	1,250		
3-4 Years	1,150	1,150	1,400	1,400		
4-5 Years	1,250	1,250	1,500	1,500		
5-10 Years	3,250	3,250	2,250	2,255		
10 Years+	25	25	25	20		
<b>% of Total</b>						
0-1 Year	6.7%	6.7%	13.4%	13.3%		
1-2 Years	6.9%	7.5%	0.9%	0.9%		
2-3 Years	10.7%	10.0%	16.7%	16.7%		
3-4 Years	15.4%	15.4%	18.7%	18.7%		
4-5 Years	16.7%	16.7%	20.0%	20.0%		
5-10 Years	43.4%	43.4%	30.0%	30.1%		
10 Years+	0.3%	0.3%	0.3%	0.3%		
<b>Number</b>					<b>Total Number of Bonds</b>	<b>16</b>
0-1 Year	1	1	2	2		
1-2 Years	2	3	2	2		
2-3 Years	2	1	2	2		
3-4 Years	2	2	2	2		
4-5 Years	2	2	2	2		
5-10 Years	4	4	3	4		
10 Years+	3	3	3	2		
<b>% of Total</b>						
0-1 Year	6.2%	6.3%	12.5%	12.5%		
1-2 Years	12.5%	18.8%	12.5%	12.5%		
2-3 Years	12.5%	6.3%	12.5%	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	25.0%	25.0%	18.8%	25.0%		
10 Years+	18.8%	18.8%	18.8%	12.5%		