

Bond Data Table					
	Dec-17	Mar-18	Jun-18	Sep-18	
<b>Volume €m</b>					<b>Total Bonds €bn</b>
0-1 Year	500	1,000	1,000	565	6,990
1-2 Years	565	65	65	750	
2-3 Years	750	1,250	1,250	1,150	
3-4 Years	1,150	1,400	1,400	1,250	
4-5 Years	1,250	1,500	1,500	1,000	
5-10 Years	3,250	2,250	2,255	2,255	
10 Years+	25	25	20	20	
<b>% of Total</b>					
0-1 Year	6.7%	13.4%	13.4%	8.1%	
1-2 Years	7.5%	0.9%	0.9%	10.7%	
2-3 Years	10.0%	16.7%	16.7%	16.5%	
3-4 Years	15.4%	18.7%	18.7%	17.9%	
4-5 Years	16.7%	20.0%	20.0%	14.3%	
5-10 Years	43.4%	30.0%	30.1%	32.2%	
10 Years+	0.3%	0.3%	0.3%	0.3%	
<b>Number</b>					<b>Total Number of Bonds</b>
0-1 Year	1	2	2	3	15
1-2 Years	3	2	2	1	
2-3 Years	1	2	2	2	
3-4 Years	2	2	2	2	
4-5 Years	2	2	2	1	
5-10 Years	4	3	4	4	
10 Years+	3	3	2	2	
<b>% of Total</b>					
0-1 Year	6.3%	12.5%	12.5%	20.0%	
1-2 Years	18.8%	12.5%	12.5%	6.7%	
2-3 Years	6.3%	12.5%	12.5%	13.3%	
3-4 Years	12.5%	12.5%	12.5%	13.3%	
4-5 Years	12.5%	12.5%	12.5%	6.7%	
5-10 Years	25.0%	18.8%	25.0%	26.7%	
10 Years+	18.8%	18.8%	12.5%	13.3%	