

Bond Data Table					
	Mar-19	Jun-19	Sep-19	Dec-19	
Volume €m					Total Bonds €bn
0-1 Year	65	65	750	750	9,425
1-2 Years	1,250	1,250	1,150	1,150	
2-3 Years	1,400	1,400	1,250	1,250	
3-4 Years	1,500	1,500	1,000	1,000	
4-5 Years	750	750	750	1,500	
5-10 Years	4,505	4,505	4,505	3,755	
10 Years+	20	20	20	20	
% of Total					
0-1 Year	0.7%	0.7%	8.0%	8.0%	
1-2 Years	13.2%	13.2%	12.2%	12.2%	
2-3 Years	14.8%	14.8%	13.3%	13.3%	
3-4 Years	15.8%	15.8%	10.6%	10.6%	
4-5 Years	7.9%	7.9%	8.0%	15.9%	
5-10 Years	47.5%	47.5%	47.8%	39.8%	
10 Years+	0.2%	0.2%	0.2%	0.2%	
Number					Total Number of Bonds
0-1 Year	2	2	1	1	16
1-2 Years	2	2	2	2	
2-3 Years	2	2	2	2	
3-4 Years	2	2	1	1	
4-5 Years	1	1	1	2	
5-10 Years	7	7	7	6	
10 Years+	2	2	2	2	
% of Total					
0-1 Year	11.1%	11.1%	6.3%	6.3%	
1-2 Years	11.1%	11.1%	12.5%	12.5%	
2-3 Years	11.1%	11.1%	12.5%	12.5%	
3-4 Years	11.1%	11.1%	6.3%	6.3%	
4-5 Years	5.6%	5.6%	6.3%	12.5%	
5-10 Years	38.9%	38.9%	43.8%	37.4%	
10 Years+	11.1%	11.1%	12.5%	12.5%	