

Bond Data Table					
	Dec-18	Mar-19	Jun-19	Sep-19	
Volume €m					Total Bonds €bn
0-1 Year	565	65	65	750	9,425
1-2 Years	750	1,250	1,250	1,150	
2-3 Years	1,150	1,400	1,400	1,250	
3-4 Years	1,250	1,500	1,500	1,000	
4-5 Years	1,000	750	750	750	
5-10 Years	5,255	4,505	4,505	4,505	
10 Years+	20	20	20	20	
% of Total					
0-1 Year	5.7%	0.7%	0.7%	8.0%	
1-2 Years	7.5%	13.2%	13.2%	12.2%	
2-3 Years	11.5%	14.8%	14.8%	13.3%	
3-4 Years	12.5%	15.8%	15.8%	10.6%	
4-5 Years	10.0%	7.9%	7.9%	8.0%	
5-10 Years	52.6%	47.5%	47.5%	47.7%	
10 Years+	0.2%	0.2%	0.2%	0.2%	
Number					Total Number of Bonds
0-1 Year	3	2	2	1	16
1-2 Years	1	2	2	2	
2-3 Years	2	2	2	2	
3-4 Years	2	2	2	1	
4-5 Years	1	1	1	1	
5-10 Years	8	7	7	7	
10 Years+	2	2	2	2	
% of Total					
0-1 Year	15.8%	11.1%	11.1%	6.3%	
1-2 Years	5.3%	11.1%	11.1%	12.5%	
2-3 Years	10.5%	11.1%	11.1%	12.5%	
3-4 Years	10.5%	11.1%	11.1%	6.3%	
4-5 Years	5.3%	5.6%	5.6%	6.3%	
5-10 Years	42.1%	38.9%	38.9%	43.6%	
10 Years+	10.5%	11.1%	11.1%	12.5%	