

Bond Data Table						
	Sep-19	Dec-19	Mar-20	Jun-20		
Volume €m					Total Bonds €bn	11,425
0-1 Year	750	750	1,250	1,250		
1-2 Years	1,150	1,150	1,400	1,400		
2-3 Years	1,250	1,250	1,500	1,500		
3-4 Years	1,000	1,000	1,250	1,250		
4-5 Years	750	1,500	750	1,500		
5-10 Years	4,505	3,755	5,275	4,525		
10 Years+	20	20	0	0		
% of Total						
0-1 Year	8.0%	8.0%	10.9%	10.9%		
1-2 Years	12.2%	12.2%	12.3%	12.4%		
2-3 Years	13.3%	13.3%	13.1%	13.1%		
3-4 Years	10.6%	10.6%	10.9%	10.9%		
4-5 Years	8.0%	15.9%	6.6%	13.1%		
5-10 Years	47.8%	39.8%	46.2%	39.6%		
10 Years+	0.2%	0.2%	0.0%	0.0%		
Number					Total Number of Bonds	19
0-1 Year	1	1	2	2		
1-2 Years	2	2	2	2		
2-3 Years	2	2	2	2		
3-4 Years	1	1	2	2		
4-5 Years	1	2	1	2		
5-10 Years	7	6	10	9		
10 Years+	2	2	0	0		
% of Total						
0-1 Year	6.3%	6.3%	10.5%	10.5%		
1-2 Years	12.5%	12.5%	10.5%	10.5%		
2-3 Years	12.5%	12.5%	10.5%	10.5%		
3-4 Years	6.3%	6.3%	10.5%	10.5%		
4-5 Years	6.3%	12.5%	5.3%	10.5%		
5-10 Years	43.8%	37.5%	52.6%	47.5%		
10 Years+	12.5%	12.5%	0.0%	0.0%		