

Bond Data Table					
	Jun-19	Sep-19	Dec-19	Mar-20	
Volume €m					Total Bonds €bn
0-1 Year	65	750	750	1,250	11,425
1-2 Years	1,250	1,150	1,150	1,400	
2-3 Years	1,400	1,250	1,250	1,500	
3-4 Years	1,500	1,000	1,000	1,250	
4-5 Years	750	750	1,500	750	
5-10 Years	4,505	4,505	3,755	5,275	
10 Years+	20	20	20	0	
% of Total					
0-1 Year	0.7%	8.0%	8.0%	10.9%	
1-2 Years	13.2%	12.2%	12.2%	12.3%	
2-3 Years	14.8%	13.3%	13.3%	13.1%	
3-4 Years	15.8%	10.6%	10.6%	10.9%	
4-5 Years	7.9%	8.0%	15.9%	6.6%	
5-10 Years	47.5%	47.8%	39.8%	46.2%	
10 Years+	0.2%	0.2%	0.2%	0.0%	
Number					Total Number of Bonds
0-1 Year	2	1	1	2	19
1-2 Years	2	2	2	2	
2-3 Years	2	2	2	2	
3-4 Years	2	1	1	2	
4-5 Years	1	1	2	1	
5-10 Years	7	7	6	10	
10 Years+	2	2	2	0	
% of Total					
0-1 Year	11.1%	6.3%	6.3%	10.5%	
1-2 Years	11.1%	12.5%	12.5%	10.5%	
2-3 Years	11.1%	12.5%	12.5%	10.5%	
3-4 Years	11.1%	6.3%	6.3%	10.5%	
4-5 Years	5.6%	6.3%	12.5%	5.3%	
5-10 Years	38.9%	43.8%	37.5%	52.7%	
10 Years+	11.1%	12.5%	12.5%	0.0%	