

Bond Data Table						
	Sep-20	Dec-20	Mar-21	Jun-21		
<b>Volume €m</b>					<b>Total Bonds €bn</b>	<b>10,175</b>
0-1 Year	1,150	1,150	1,400	1,400		
1-2 Years	1,250	1,250	1,500	1,500		
2-3 Years	1,500	1,500	1,250	1,250		
3-4 Years	750	1,500	750	1,500		
4-5 Years	1,500	1,500	1,500	1,500		
5-10 Years	4,525	3,775	3,775	3,025		
10 Years+	0	0	0	0		
<b>% of Total</b>						
0-1 Year	10.8%	10.8%	13.8%	13.8%		
1-2 Years	11.7%	11.7%	14.7%	14.7%		
2-3 Years	14.1%	14.1%	12.3%	12.3%		
3-4 Years	7.0%	14.1%	7.4%	14.7%		
4-5 Years	14.1%	14.1%	14.7%	14.7%		
5-10 Years	42.4%	35.4%	37.1%	29.7%		
10 Years+	0.0%	0.0%	0.0%	0.0%		
<b>Number</b>					<b>Total Number of Bonds</b>	<b>17</b>
0-1 Year	2	2	2	2		
1-2 Years	2	2	2	2		
2-3 Years	2	2	2	2		
3-4 Years	1	2	1	2		
4-5 Years	2	2	2	2		
5-10 Years	9	8	8	7		
10 Years+	0	0	0	0		
<b>% of Total</b>						
0-1 Year	11.1%	11.1%	11.8%	11.8%		
1-2 Years	11.1%	11.1%	11.8%	11.8%		
2-3 Years	11.1%	11.1%	11.8%	11.8%		
3-4 Years	5.6%	11.1%	5.9%	11.8%		
4-5 Years	11.1%	11.1%	11.8%	11.8%		
5-10 Years	50.0%	44.4%	47.1%	41.2%		
10 Years+	0.0%	0.0%	0.0%	0.0%		