

Bond Data Table						
	Dec-20	Mar-21	Jun-21	Sep-21		
Volume €m					Total Bonds €bn	9,525
0-1 Year	1,150	1,400	1,400	1,250		
1-2 Years	1,250	1,500	1,500	1,500		
2-3 Years	1,500	1,250	1,250	750		
3-4 Years	1,500	750	1,500	1,500		
4-5 Years	1,500	1,500	1,500	1,500		
5-10 Years	3,775	3,775	3,025	3,025		
10 Years+	0	0	0	0		
% of Total						
0-1 Year	10.8%	13.8%	13.8%	13.1%		
1-2 Years	11.7%	14.7%	14.7%	15.7%		
2-3 Years	14.1%	12.3%	12.3%	7.9%		
3-4 Years	14.1%	7.4%	14.7%	15.7%		
4-5 Years	14.1%	14.7%	14.7%	15.7%		
5-10 Years	35.4%	37.1%	29.7%	31.8%		
10 Years+	0.0%	0.0%	0.0%	0.0%		
Number					Total Number of Bonds	16
0-1 Year	2	2	2	2		
1-2 Years	2	2	2	2		
2-3 Years	2	2	2	1		
3-4 Years	2	1	2	2		
4-5 Years	2	2	2	2		
5-10 Years	8	8	7	7		
10 Years+	0	0	0	0		
% of Total						
0-1 Year	11.1%	11.8%	11.8%	12.5%		
1-2 Years	11.1%	11.8%	11.8%	12.5%		
2-3 Years	11.1%	11.8%	11.8%	6.3%		
3-4 Years	11.1%	5.9%	11.8%	12.5%		
4-5 Years	11.1%	11.8%	11.8%	12.5%		
5-10 Years	44.4%	47.1%	41.2%	43.8%		
10 Years+	0.0%	0.0%	0.0%	0.0%		