

Bond Data Table					
	Jun-21	Sep-21	Dec-21	Mar-22	
<b>Volume €m</b>					<b>Total Bonds €bn</b>
0-1 Year	1,400	1,250	1,250	1,500	8,775
1-2 Years	1,500	1,500	1,500	1,250	
2-3 Years	1,250	750	1,500	750	
3-4 Years	1,500	1,500	1,500	1,500	
4-5 Years	1,500	1,500	750	1,500	
5-10 Years	3,025	3,025	3,025	2,275	
10 Years+	0	0	0	0	
<b>% of Total</b>					
0-1 Year	13.8%	13.1%	13.1%	17.1%	
1-2 Years	14.7%	15.7%	15.7%	14.2%	
2-3 Years	12.3%	7.9%	15.7%	8.5%	
3-4 Years	14.7%	15.7%	15.7%	17.1%	
4-5 Years	14.7%	15.7%	7.9%	17.1%	
5-10 Years	29.7%	31.8%	31.8%	25.9%	
10 Years+	0.0%	0.0%	0.0%	0.0%	
<b>Number</b>					<b>Total Number of Bonds</b>
0-1 Year	2	2	2	2	15
1-2 Years	2	2	2	2	
2-3 Years	2	1	2	1	
3-4 Years	2	2	2	2	
4-5 Years	2	2	1	2	
5-10 Years	7	7	7	6	
10 Years+	0	0	0	0	
<b>% of Total</b>					
0-1 Year	11.8%	12.5%	12.5%	13.3%	
1-2 Years	11.8%	12.5%	12.5%	13.3%	
2-3 Years	11.8%	6.3%	12.5%	6.7%	
3-4 Years	11.8%	12.5%	12.5%	13.3%	
4-5 Years	11.8%	12.5%	6.3%	13.3%	
5-10 Years	41.2%	43.8%	43.8%	40.0%	
10 Years+	0.0%	0.0%	0.0%	0.0%	