Table 1A: Foreign Exchange and Gold Contracts (Notional Amounts Outstanding)

	(A)																		(D)
				of v	which,	contra	acts in	volvin	g the	followi	ng cu	rrencie	es (rep	oort bo	oth sid	es):			Total FX
	Total FX contracts				(B)				Addi	tional	currer	ncies i	•	C) ch the	report	er has	a ma	iterial	contracts including gold
		HED	EUR	JPY	CDD	CHE	CAD	SEK			amo	ount of	contr	acts o	utstan	ding		ı	
OTC Contracts		030	EUK	JFT	GBF	CHI	CAD	SER	DKK	AUD	ПКО	IDK	IVIAF	INZU	SGD	ППБ			
1. Forwards and FX Swaps																			
with reporting dealers																			
with other financial institutions																			
with non-financial customers																			
2. Currency Swaps																			
with reporting dealers																			
with other financial institutions																			
with non-financial customers																			
3. Bought Options																			
with reporting dealers																			
with other financial institutions																			
with non-financial customers																			
4. Sold Options																			
with reporting dealers																			
with other financial institutions																			
with non-financial customers																			

Table 1B: Foreign Exchange and Gold Contracts (Gross Positive Market Values)

	(A)																		(D)
				of v	which,	contra	acts in	volvin	g the t	followi	ng cui	rrencie	es (rep	ort bo	oth sid	es):			Total FX
	Total FX contracts				(B)								•	C)					contracts including gold
		USD	EUR	JPY	GBP	CHF	CAD	SEK	Addi	tional			n which contri MXP				a ma	iterial	goid
OTC Contracts		020	EUR	JPT	GBP	CHF	CAD	SEK	DKK	AUD	HKD	IDR	WAP	NZD	SGD	INB			
1. Forwards and FX Swaps																			
with reporting dealers																			
with other financial institutions																			
with non-financial customers																			
2. Currency Swaps																			
with reporting dealers																			
with other financial institutions																			
with non-financial customers																			
3. Bought Options																			
with reporting dealers																			
with other financial institutions																			
with non-financial customers																			
4. Sold Options																			
with reporting dealers																			
with other financial institutions																			
with non-financial customers																			

Table 1C: Foreign Exchange and Gold Contracts (Gross Negative Market Values)

	(A)																		(D)
				of v	which,	contra	acts in	volvin	g the	followi	ng cu	rencie	es (rep	ort bo	oth sid	es):			Total FX
	Total FX contracts				(B)								((C)					contracts
	Contracts								Addi	tional					report utstan		a ma	terial	gold
		USD	EUR	JPY	GBP	CHF	CAD	SEK	DKK	AUD	HKD	IDR	MXP	NZD	SGD	THB			
OTC Contracts																			
1. Forwards and FX Swaps																			
with reporting dealers																			
with other finnancial institutions																			
with non-financial customers																			
2. Currency Swaps																			
with reporting dealers																			
with other finnancial institutions																			
with non-financial customers		L																	
3. Bought Options																			
with reporting dealers																			
with other finnancial institutions																			
with non-financial customers					ı		ı	ı	ı	ı					ı	ı		ı	
4. Sold Options																			
with reporting dealers			ļ																
with other finnancial institutions																			
with non-financial customers																			

Table 2A: Single-Currency Interest Rate Contracts (Notional Amounts Outstanding)

	(A)			0	f whic	h, con	tracts	involv	ing int	erest r	rates o	of the	follow	ing cu	rrencie	es:		
	Total interest rate contracts				(B)				Addi	tional			n whic		report		a ma	terial
		USD	EUR	JPY	GBP	CHF	CAD	SEK	DKK	AUD					utstan SGD			
OTC Contracts																		
1. Forwards and FX Swaps																		
with reporting dealers																		
with other financial institutions																		
with non-financial customers																		
2. Single-Currency Interest Rate Swaps																		
with reporting dealers																		
with other financial institutions																		
with non-financial customers																		
3. Bought Options																		
with reporting dealers																		
with other financial institutions																		
with non-financial customers																		
4. Sold Options																		
with reporting dealers																		
with other financial institutions																		
with non-financial customers																		

Table 2B: Single-Currency Interest Rate Contracts (Gross positive market values)

	(A)																	
				0	f whic	h, con	tracts	involv	ing int	erest i	rates o	of the	follow	ing cu	rrenci	es:		
	Total																	
	interest rate				(B)								(C)				
	contracts								Addi	tional				ch the acts o		er has	a ma	terial
		USD	EUR	JPY	GBP	CHF	CAD	SEK	DKK	AUD								
OTC Contracts																		
1. Forwards and FX Swaps																		
with reporting dealers																		
with other financial institutions																		
with non-financial customers																		
2. Single-Currency Interest Rate Swaps																		
with reporting dealers																		
with other financial institutions																		
with non-financial customers																		
3. Bought Options																		
with reporting dealers																		
with other financial institutions																		
with non-financial customers																		
4. Sold Options																		
with reporting dealers																		
with other financial institutions																		
with non-financial customers																		

Table 2C: Single-Currency Interest Rate Contracts (Gross negative market value)

	(A)			0	f which	n, con	tracts	involv	ing int	erest	rates o	of the	follow	ing cu	rrenci	es:		
	interest				(B)								((C)				
	contracts	HOD	EUD	IDV	000	OUE	045	OEK			amo	unt o	f contr	acts o	utstar		a ma	terial
OTC Contracts		บรม	EUR	JPY	GBP	CHF	CAD	SEK	DKK	AUD	HKD	IDR	MXP	NZD	SGD	тнв		
1. Forwards and FX Swaps																		
with reporting dealers																		<u> </u>
with other financial institutions																		
with non-financial customers																		<u> </u>
2. Single-Currency Interest Rate Swaps																		
with reporting dealers																		
with other financial institutions																		
with non-financial customers																		
3. Bought Options																		
with reporting dealers																		
with other financial institutions																		
with non-financial customers																		
4. Sold Options																		
with reporting dealers																		<u> </u>
with other financial institutions																		
with non-financial customers																		

Table 3A: Equity and Commodity-Linked Contracts (Notional Amounts Outstanding)

	Total equity- linked contracts	of which	, contracts	s involving equi groups	(B) ty markets in of countries:		countries or	Precious Metals (other than gold)	Other Commod- ities
	(A)	US	Japan	Europe (excluding Eastern Europe)	Latin America	Other Asian countries	Other	(C)	(D)
OTC Contracts									
1. Forwards and Swaps									
with reporting dealers									
with other financial institutions									
with non-financial customers									
2. Bought Options									
with reporting dealers									
with other financial institutions									
with non-financial customers									
3. Sold Options									
with reporting dealers									
with other financial institutions									
with non-financial customers									

Table 3B: Equity and Commodity-Linked Contracts (Gross positive market values)

	Total equity- linked contracts	of which	, contracts	s involving equi groups	(B) ty markets in of countries:		countries or	Precious Metals (other than gold)	Other Commod- ities
	(A)	US	Japan	Europe (excluding Eastern Europe)	Latin America	Other Asian countries	Other	(C)	(D)
OTC Contracts									
1. Forwards and Swaps									
with reporting dealers									
with other financial institutions									
with non-financial customers									
2. Bought Options									
with reporting dealers									
with other financial institutions									
with non-financial customers									
3. Sold Options									
with reporting dealers									
with other financial institutions									
with non-financial customers									

Table 3C: Equity and Commodity-Linked Contracts (Gross negative market values)

	Total equity- linked contracts	of which	, contracts	s involving equi groups	(B) ity markets in of countries:		countries or	Precious Metals (other than gold)	Other Commod- ities
	(A)	US	Japan	Europe (excluding Eastern Europe)	Latin America	Other Asian countries	Other	(C)	(D)
OTC Contracts									
1. Forwards and Swaps									
with reporting dealers									
with other financial institutions									
with non-financial customers									
2. Bought Options									
with reporting dealers	1								
with other financial institutions									
with non-financial customers									
3. Sold Options									
with reporting dealers									
with other financial institutions									
with non-financial customers									

Table 4: Notional Amounts of OTC Derivatives Contracts by Remaining Maturity

	For	wards and swa	aps	ı	Bought Options	3		Sold Options			Total	
	One year or less	Over one year through five years	Over five years	One year or less	Over one year through five years	Over five years	One year or less	Over one year through five years	Over five years	One year or less	Over one year through five years	Over five years
1. Foreign Exchange Contracts												
with reporting dealers												
with other financial institutions												
with non-financial customers												
2. Interest Rate Contracts												
with reporting dealers												
with other financial institutions												
with non-financial customers												
3. Equity Contracts												
with reporting dealers												
with other financial institutions												
with non-financial customers												

Table 5: Credit Exposures and Liabilities Arising From OTC Derivatives Contracts

	Credit Exposures	Liabilities
Gross positive/negative market value		
of which with reporting dealers		
Market value after netting agreements		
of which with reporting dealers		