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

	(A)																		(D)
				of v	vhich,	contra	acts in	volvin	g the f	follow	ing cu	rrencie	es (rep	port bo	oth sid	es):			Total FX
	Total FX contracts				(B)									C)					contracts including gold
			EUR	JPY	GBP	CHF		SEK			currer amc HKD	ount of	f contr	acts o	outstan	ding	s a ma	iterial	
OTC Contracts		UUD	LUK	51 1	ODI	GIII		OLK	DIRIC	AUD	TIRD	IDR		INZ D	000				
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	which,	contra	acts in	volvin	g the f	followi	ing cur	rencie	es (rep	port bo	oth sid	es):			T-4-1 EY
	Total FX contracts				(B)								(0	C)					Total FX contracts including
									Addi		currer amc		contr	acts o	utstan	ding	a ma	iterial	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 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	which,	contra	acts in	volvin	g the f	ollowi	ing cu	rrencie	es (rep	port bo	oth sid	es):			Total FX
	Total FX contracts				(B)								((C)					contracts
	contracts								Addi	tional	currer amc				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																			
3. Bought Options																			
with reporting dealers																			
with other finnancial institutions																			
with non-financial customers				1															
4. Sold Options																			
with reporting dealers																			
with other finnancial institutions																			
with non-financial customers																			

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

	(A)																	
				0	f whicl	n, con	tracts	involv	ing int	erest	rates o	of the	followi	ing cu	rrenci	es:		
	Total																	
	interest rate				(B)								(0	C)				
	contracts										amo	ount of	contr	acts o	utstar	nding	s a ma	terial
		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 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) Total			0	f whicł	ı, con	tracts	involvi	ing int	erest	rates o	of the	follow	ing cu	rrenci	es:		
	interest rate contracts				(B)				Addi	tional	currer	ncies i		C) ch the	report	er has	a ma	iterial
		USD	EUR	JPY	GBP	CHF	CAD	SEK			amc HKD	ount of	f contr	acts o	utstar	ding		
OTC Contracts		000	2011	01 1	OD.	0111	0,12	0 EIX	Brax		1110	1DIX	, where the second seco	NED				
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	fwhicl	n, con	tracts	involv	ing int	erest	rates o	of the	follow	ing cu	rrenci	es:		
	Total interest				(B)								((C)				
	rate contracts										amo	ount of	contr	acts o	utstar	ding	a mat	terial
OTC Contracts		USD	EUR	JPY	GBP	CHF	CAD	SEK	DKK	AUD	HKD	IDR	MXP	NZD	SGD	тнв		
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															T			
4. Sold Options																		
with reporting dealers																	<u> </u>	ļ
with other financial institutions																		
with non-financial customers																		

	Total equity- linked contracts	of which	ı, contracts	s involving equ 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									
with other financial institutions									
with non-financial customers									
3. Sold Options									
with reporting dealers									
with other financial institutions									
with non-financial customers									

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

	Total equity- linked contracts	of which	i, 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	i, 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	-								
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)

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

	Foi	wards and swa	aps		Bought Options	3		Sold Options			Total	
	One year or less	Over one year through five	Over five years	One year or less	Over one year through five	Over five years	One year or less	through five	Over five years	One year or less	Over one year through	Over five years
		years			years			years			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		