

**DRAFT**

**FR Y-14Q: Trading, PE and Other Fair Value Assets Schedules**

**Institution Name:**

**Effective Date:**

**Date of Data Submission:**





Please select how volatility changes are expressed:

CTRDH045

Relative % change in Volatility

**Profit/(Loss) from changes in Spot/Vol (\$MM): WORLD-WIDE EQUITIES**

CTRDH048

		% CHANGE IN SPOT VALUE						
			-50%	-40%	-35%	-30%	-20%	0%
CTRDH047		CTRDH046						
% CHANGE IN VOL								
	0%							\$0
	15%							
	30%							
	60%							

Vega post vol shock (at 0 spot shock) (\$MM / +1% relative)
CTRDH411

**Delta post spot shock (at 0 vol shock) (\$MM)**

CTRDH050

--	--	--	--	--	--	--

Check: \$0.0000

**Gamma post spot shock (at 0 vol shock) (\$MM / +1%)**

CTRDH051

--	--	--	--	--	--	--

Check: \$0.0000

**Vega post spot shock (at 0 vol shock) (\$MM / +1 vol pt)**

CTRDH049

--	--	--	--	--	--	--

Check: \$0.0000

































Trading, PE & Other Fair Value Assets Schedule  
Energy

Firm Name

CRUDE OIL									
Brent	Dubai Fateh	Maya	Tapis	WTI	OMAN	Other Sour Crude	Other Sweet Crude	Unspecified Crude	
Month 1									
Month 2									
Month 3									
Month 4									
Month 5									
Month 6									
Month 7									
Month 8									
Month 9									
Month 10									
Month 11									
Month 12									
Month 13									
Month 14									
Month 15									
Month 16									
Month 17									
Month 18									
Month 19									
Month 20									
Month 21									
Month 22									
Month 23									
Month 24									
Year 3									
Year 4									
Year 5									
Year 6									
Year 7									
Year 8									
Year 9									
Year 10-14									
Year 15-19									
Year 20+									
<b>Total Delta</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Gamma (\$MM / +1%)** CTRDH088

Total Gamma									
-------------	--	--	--	--	--	--	--	--	--

**Vega (\$MM / +1 vol pt)** CTRDH089

**Vega (\$MM / +10% Rel)** CTRDH090

Total Vega									
------------	--	--	--	--	--	--	--	--	--









Trading, PE & Other Fair Value Assets  
Energy

**Delta (\$MM)**

CTRDH087

CTRDH086

Spot Maturity

Month 1
Month 2
Month 3
Month 4
Month 5
Month 6
Month 7
Month 8
Month 9
Month 10
Month 11
Month 12
Month 13
Month 14
Month 15
Month 16
Month 17
Month 18
Month 19
Month 20
Month 21
Month 22
Month 23
Month 24
Year 3
Year 4
Year 5
Year 6
Year 7
Year 8
Year 9
Year 10-14
Year 15-19
Year 20+

Total Delta

**Gamma (\$MM / +1%)**

Total Gamma

**Vega (\$MM / +1 vol pt)**

**Vega (\$MM / +10% Rel)**

Total Vega

INFORMATIONAL**			
CTRDH083			
Heat Rate Options		Tolling Agreements	
Gas Component	Power Component	Gas Component	Power Component
CTRDH084			
Total	\$0	\$0	\$0

\*\* See FR Y-14Q instructions

--	--	--	--

--	--	--	--



**Delta (\$MM)**

CTRDH087

CTRDH086

Spot Maturity

	PRECIOUS METALS					Total Precious Metals
	CTRDH083					
	Gold	Silver	Palladium	Platinum	Other Precious Metals	
	CTRDH084					
Month 1						\$0
Month 2						\$0
Month 3						\$0
Month 4						\$0
Month 5						\$0
Month 6						\$0
Month 7						\$0
Month 8						\$0
Month 9						\$0
Month 10						\$0
Month 11						\$0
Month 12						\$0
Month 13						\$0
Month 14						\$0
Month 15						\$0
Month 16						\$0
Month 17						\$0
Month 18						\$0
Month 19						\$0
Month 20						\$0
Month 21						\$0
Month 22						\$0
Month 23						\$0
Month 24						\$0
Year 3						\$0
Year 4						\$0
Year 5						\$0
Year 6						\$0
Year 7						\$0
Year 8						\$0
Year 9						\$0
Year 10-14						\$0
Year 15-19						\$0
Year 20+						\$0
<b>Total Delta</b>	\$0	\$0	\$0	\$0	\$0	\$0

**Gamma (\$MM / +1%)**

CTRDH088

Total Gamma

						0
--	--	--	--	--	--	---

**Vega (\$MM / +1 vol pt)**

CTRDH089

**Vega (\$MM / +10% Rel)**

CTRDH090

Total Vega

						0
--	--	--	--	--	--	---

BASE METALS										Total Base Metals
CTRDH083										
Aluminum (Primary)	Aluminum (Alloy)	Copper	Iron	Lead	Nickel	Tin	Uranium	Zinc	Other Base Metals	
CTRDH084										
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CTRDH083	
Other / Unspecified Metals	Total Metals
CTRDH084	
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
\$0	\$0

																	0
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---

																	0
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---

	0
--	---

	0
--	---























	ABS							CMBS							Corporate CDO / CLO			Warehouse			
	CTRDH096							CTRDH096							CTRDH096			CTRDH096			
	Autos	Credit Cards	Student Loans	ABS CDS	Credit Basket	Index Tranches	Other / Unspecified	ABS SubTotal	Cash Non-Agency CMBS	CMBS CDS	CMBS CDO	Credit Basket	Index Tranches	Whole Loans	Other / Unspecified	CMBS SubTotal	CLO	Other / Unspecified	Corporate CDO/CLO SubTotal	Total Size	Total Protection
CTRDH097							CTRDH097							CTRDH097			CTRDH097				
<b>AAA Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
> 9Y							\$0								\$0			\$0			\$0
> 6Y and <= 9Y							\$0								\$0			\$0			\$0
> 3Y and <= 6Y							\$0								\$0			\$0			\$0
<= 3Y							\$0								\$0			\$0			\$0
Unspecified Vintage							\$0								\$0			\$0			\$0
<b>AA Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
> 9Y							\$0								\$0			\$0			\$0
> 6Y and <= 9Y							\$0								\$0			\$0			\$0
> 3Y and <= 6Y							\$0								\$0			\$0			\$0
<= 3Y							\$0								\$0			\$0			\$0
Unspecified Vintage							\$0								\$0			\$0			\$0
<b>A Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
> 9Y							\$0								\$0			\$0			\$0
> 6Y and <= 9Y							\$0								\$0			\$0			\$0
> 3Y and <= 6Y							\$0								\$0			\$0			\$0
<= 3Y							\$0								\$0			\$0			\$0
Unspecified Vintage							\$0								\$0			\$0			\$0
<b>BBB Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
> 9Y							\$0								\$0			\$0			\$0
> 6Y and <= 9Y							\$0								\$0			\$0			\$0
> 3Y and <= 6Y							\$0								\$0			\$0			\$0
<= 3Y							\$0								\$0			\$0			\$0
Unspecified Vintage							\$0								\$0			\$0			\$0
<b>BB Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
> 9Y							\$0								\$0			\$0			\$0
> 6Y and <= 9Y							\$0								\$0			\$0			\$0
> 3Y and <= 6Y							\$0								\$0			\$0			\$0
<= 3Y							\$0								\$0			\$0			\$0
Unspecified Vintage							\$0								\$0			\$0			\$0
<b>B Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
> 9Y							\$0								\$0			\$0			\$0
> 6Y and <= 9Y							\$0								\$0			\$0			\$0
> 3Y and <= 6Y							\$0								\$0			\$0			\$0
<= 3Y							\$0								\$0			\$0			\$0
Unspecified Vintage							\$0								\$0			\$0			\$0
<b>&lt;B Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
> 9Y							\$0								\$0			\$0			\$0
> 6Y and <= 9Y							\$0								\$0			\$0			\$0
> 3Y and <= 6Y							\$0								\$0			\$0			\$0
<= 3Y							\$0								\$0			\$0			\$0
Unspecified Vintage							\$0								\$0			\$0			\$0
<b>NR Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
> 9Y							\$0								\$0			\$0			\$0
> 6Y and <= 9Y							\$0								\$0			\$0			\$0
> 3Y and <= 6Y							\$0								\$0			\$0			\$0
<= 3Y							\$0								\$0			\$0			\$0
Unspecified Vintage							\$0								\$0			\$0			\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



ABS								CMBS							Corporate CDO / CLO			Warehouse			
CTRDH096								CTRDH096							CTRDH096			CTRDH096			
Autos	Credit Cards	Student Loans	ABS CDS	Credit Basket	Index Tranches	Other / Unspecified	ABS SubTotal	Cash Non-Agency CMBS	CMBS CDS	CMBS CDO	Credit Basket	Index Tranches	Whole Loans	Other / Unspecified	CMBS SubTotal	CLO	Other / Unspecified	Corporate CDO/CLO SubTotal	Total Size	Total Protection	Other / Unspecified

**Notional (\$MM)**

CTRDH101  
Rating (CTRDH098)  
Vintage (CTRDH099)

<b>AAA Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
> 9Y							\$0								\$0			\$0			
> 6Y and <= 9Y							\$0								\$0			\$0			
> 3Y and <= 6Y							\$0								\$0			\$0			
<= 3Y							\$0								\$0			\$0			
Unspecified Vintage							\$0								\$0			\$0			
<b>AA Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
> 9Y							\$0								\$0			\$0			
> 6Y and <= 9Y							\$0								\$0			\$0			
> 3Y and <= 6Y							\$0								\$0			\$0			
<= 3Y							\$0								\$0			\$0			
Unspecified Vintage							\$0								\$0			\$0			
<b>A Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
> 9Y							\$0								\$0			\$0			
> 6Y and <= 9Y							\$0								\$0			\$0			
> 3Y and <= 6Y							\$0								\$0			\$0			
<= 3Y							\$0								\$0			\$0			
Unspecified Vintage							\$0								\$0			\$0			
<b>BBB Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
> 9Y							\$0								\$0			\$0			
> 6Y and <= 9Y							\$0								\$0			\$0			
> 3Y and <= 6Y							\$0								\$0			\$0			
<= 3Y							\$0								\$0			\$0			
Unspecified Vintage							\$0								\$0			\$0			
<b>BB Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
> 9Y							\$0								\$0			\$0			
> 6Y and <= 9Y							\$0								\$0			\$0			
> 3Y and <= 6Y							\$0								\$0			\$0			
<= 3Y							\$0								\$0			\$0			
Unspecified Vintage							\$0								\$0			\$0			
<b>B Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
> 9Y							\$0								\$0			\$0			
> 6Y and <= 9Y							\$0								\$0			\$0			
> 3Y and <= 6Y							\$0								\$0			\$0			
<= 3Y							\$0								\$0			\$0			
Unspecified Vintage							\$0								\$0			\$0			
<b>&lt;B Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
> 9Y							\$0								\$0			\$0			
> 6Y and <= 9Y							\$0								\$0			\$0			
> 3Y and <= 6Y							\$0								\$0			\$0			
<= 3Y							\$0								\$0			\$0			
Unspecified Vintage							\$0								\$0			\$0			
<b>NR Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
> 9Y							\$0								\$0			\$0			
> 6Y and <= 9Y							\$0								\$0			\$0			
> 3Y and <= 6Y							\$0								\$0			\$0			
<= 3Y							\$0								\$0			\$0			
Unspecified Vintage							\$0								\$0			\$0			
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0











**Trading, PE & Other Fair Value Assets Schedule**

**Firm Name**

Effective Date:
Submission Date:

Auction Rate Securities (ARS)  
CTRDH347

Asset category CTRDH110  
Rating CTRDH111  
Maturity CTRDH112

		DV01 (\$K / -1 bp)	CS01 (\$K/+1 bp spread widening)
	MV (\$MM)		

**Student Loan Auction Rate Securities (SLARS)**

CTRDH117      CTRDH118      CTRDH119

AAA			
AA			
A			
BBB			
BB			
B			
<B			
NR			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1M</b>			
<b>3M</b>			
<b>6M</b>			
<b>9M</b>			
<b>1Y</b>			
<b>2Y</b>			
<b>3Y</b>			
<b>5Y</b>			
<b>7Y</b>			
<b>10Y</b>			
<b>15Y</b>			
<b>20Y</b>			
<b>30Y</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Trading, PE & Other Fair Value Assets Schedule**

**Firm Name**

Effective Date:
Submission Date:

Auction Rate Securities (ARS)  
CTRDH347

Asset category CTRDH110  
Rating CTRDH111  
Maturity CTRDH112

MV (\$MM)	DV01 (\$K / -1 bp)	CS01 (\$K/+1 bp spread widening)
-----------	-----------------------	-------------------------------------

**Municipal Auction Rate Securities (MARS)**

AAA			
AA			
A			
BBB			
BB			
B			
<B			
NR			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1M</b>			
<b>3M</b>			
<b>6M</b>			
<b>9M</b>			
<b>1Y</b>			
<b>2Y</b>			
<b>3Y</b>			
<b>5Y</b>			
<b>7Y</b>			
<b>10Y</b>			
<b>15Y</b>			
<b>20Y</b>			
<b>30Y</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Trading, PE & Other Fair Value Assets Schedule**

**Firm Name**

Effective Date:
Submission Date:

Auction Rate Securities (ARS)  
CTRDH347

Asset category CTRDH110  
Rating CTRDH111  
Maturity CTRDH112

MV (\$MM)	DV01 (\$K / -1 bp)	CS01 (\$K/+1 bp spread widening)
-----------	-----------------------	-------------------------------------

**Auction Rate Preferred Securities (ARPS)**

AAA			
AA			
A			
BBB			
BB			
B			
<B			
NR			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1M</b>			
<b>3M</b>			
<b>6M</b>			
<b>9M</b>			
<b>1Y</b>			
<b>2Y</b>			
<b>3Y</b>			
<b>5Y</b>			
<b>7Y</b>			
<b>10Y</b>			
<b>15Y</b>			
<b>20Y</b>			
<b>30Y</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Trading, PE & Other Fair Value Assets Schedule**

**Firm Name**

Effective Date:
Submission Date:

Auction Rate Securities (ARS)  
CTRDH347

Asset category CTRDH110  
Rating CTRDH111  
Maturity CTRDH112

	DV01 (\$K / -1 bp)	CS01 (\$K/+1 bp spread widening)
<b>MV (\$MM)</b>		

**Credit Card Auction Rate Securities (CARS)**

AAA			
AA			
A			
BBB			
BB			
B			
<B			
NR			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1M</b>			
<b>3M</b>			
<b>6M</b>			
<b>9M</b>			
<b>1Y</b>			
<b>2Y</b>			
<b>3Y</b>			
<b>5Y</b>			
<b>7Y</b>			
<b>10Y</b>			
<b>15Y</b>			
<b>20Y</b>			
<b>30Y</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Trading, PE & Other Fair Value Assets Schedule**

**Firm Name**

Effective Date:
Submission Date:

Auction Rate Securities (ARS)  
CTRDH347

Asset category CTRDH110  
Rating CTRDH111  
Maturity CTRDH112

MV (\$MM)	DV01 (\$K / -1 bp)	CS01 (\$K/+1 bp spread widening)
-----------	-----------------------	--

**Other / Unspecified Auction Rate Securities**

AAA			
AA			
A			
BBB			
BB			
B			
<B			
NR			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1M</b>			
<b>3M</b>			
<b>6M</b>			
<b>9M</b>			
<b>1Y</b>			
<b>2Y</b>			
<b>3Y</b>			
<b>5Y</b>			
<b>7Y</b>			
<b>10Y</b>			
<b>15Y</b>			
<b>20Y</b>			
<b>30Y</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Trading, PE & Other Fair Value Assets Schedule**

**Firm Name**

Effective Date:
Submission Date:

Auction Rate Securities (ARS)  
CTRDH347

Asset category CTRDH110  
Rating CTRDH111  
Maturity CTRDH112

MV (\$MM)	DV01 (\$K / -1 bp)	CS01 (\$K/+1 bp spread widening)
-----------	-----------------------	--

**Grand Total**

AAA	\$0	\$0	\$0
AA	\$0	\$0	\$0
A	\$0	\$0	\$0
BBB	\$0	\$0	\$0
BB	\$0	\$0	\$0
B	\$0	\$0	\$0
<B	\$0	\$0	\$0
NR	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1M</b>	\$0	\$0	\$0
<b>3M</b>	\$0	\$0	\$0
<b>6M</b>	\$0	\$0	\$0
<b>9M</b>	\$0	\$0	\$0
<b>1Y</b>	\$0	\$0	\$0
<b>2Y</b>	\$0	\$0	\$0
<b>3Y</b>	\$0	\$0	\$0
<b>5Y</b>	\$0	\$0	\$0
<b>7Y</b>	\$0	\$0	\$0
<b>10Y</b>	\$0	\$0	\$0
<b>15Y</b>	\$0	\$0	\$0
<b>20Y</b>	\$0	\$0	\$0
<b>30Y</b>	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>









































Base Correlation Sensitivities (\$K / +1% absolute shift in base correlation)						
CTRDH134						
CDX IG	3Y	5Y	7Y	10Y	Other	Total
CTRDH132						
CTRDH133	CTRDH412					
3%						\$0
7%						\$0
10%						\$0
15%						\$0
30%						\$0
100%						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CDX HY						
CTRDH132	3Y	5Y	7Y	10Y	Other	Total
CTRDH133	CTRDH412					
10%						\$0
15%						\$0
25%						\$0
35%						\$0
100%						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CDX Other						
CTRDH132	3Y	5Y	7Y	10Y	Other	Total
CTRDH133	CTRDH412					
Equity						\$0
Mezzanine						\$0
Super Senior						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

iTraxx Main						
CTRDH132	3Y	5Y	7Y	10Y	Other	Total
CTRDH133	CTRDH412					
3%						\$0
6%						\$0
9%						\$0
12%						\$0
22%						\$0
100%						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Positions

Index Products Only			
MV - longs* (\$MM)	MV - shorts* (\$MM)	Notional* - longs (\$MM)	Notional* - shorts (\$MM)
CTRDH140	CTRDH141	CTRDH142	CTRDH143
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MV - longs* (\$MM)	MV - shorts* (\$MM)	Notional* - longs (\$MM)	Notional* - shorts (\$MM)
CTRDH140	CTRDH141	CTRDH142	CTRDH143
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MV - longs* (\$MM)	MV - shorts* (\$MM)	Notional* - longs (\$MM)	Notional* - shorts (\$MM)
CTRDH140	CTRDH141	CTRDH142	CTRDH143
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MV - longs* (\$MM)	MV - shorts* (\$MM)	Notional* - longs (\$MM)	Notional* - shorts (\$MM)
CTRDH140	CTRDH141	CTRDH142	CTRDH143
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Positions

Bespoke Products Only				
MV - longs* (\$MM)	MV - shorts* (\$MM)	Notional* - longs (\$MM)	Notional* - shorts (\$MM)	
CTRDH133	CTRDH144	CTRDH145	CTRDH146	CTRDH147
Equity				
Mezzanine				
Super Senior				
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MV - longs* (\$MM)	MV - shorts* (\$MM)	Notional* - longs (\$MM)	Notional* - shorts (\$MM)
CTRDH133	CTRDH144	CTRDH145	CTRDH146
Equity			
Mezzanine			
Super Senior			
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MV - longs* (\$MM)	MV - shorts* (\$MM)	Notional* - longs (\$MM)	Notional* - shorts (\$MM)
CTRDH133	CTRDH144	CTRDH145	CTRDH146
Equity			
Mezzanine			
Super Senior			
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MV - longs* (\$MM)	MV - shorts* (\$MM)	Notional* - longs (\$MM)	Notional* - shorts (\$MM)
CTRDH133	CTRDH144	CTRDH145	CTRDH146
Equity			
Mezzanine			
Super Senior			
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>iTraxx XO</b>	3Y	5Y	7Y	10Y	Other	<b>Total</b>
CTRDH132						
CTRDH133	CTRDH412					
10%						\$0
15%						\$0
25%						\$0
35%						\$0
100%						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MV - longs* (\$MM)	MV - shorts* (\$MM)	Notional* - longs (\$MM)	Notional* - shorts (\$MM)
CTRDH140	CTRDH141	CTRDH142	CTRDH143
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	MV - longs* (\$MM)	MV - shorts* (\$MM)	Notional* - longs (\$MM)	Notional* - shorts (\$MM)
CTRDH133	CTRDH144	CTRDH145	CTRDH146	CTRDH147
Equity				
Mezzanine				
Super Senior				
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>iTraxx Other</b>	3Y	5Y	7Y	10Y	Other	<b>Total</b>
CTRDH132						
CTRDH133	CTRDH412					
Equity						\$0
Mezzanine						\$0
Super Senior						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MV - longs* (\$MM)	MV - shorts* (\$MM)	Notional* - longs (\$MM)	Notional* - shorts (\$MM)
CTRDH140	CTRDH141	CTRDH142	CTRDH143
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	MV - longs* (\$MM)	MV - shorts* (\$MM)	Notional* - longs (\$MM)	Notional* - shorts (\$MM)
CTRDH133	CTRDH144	CTRDH145	CTRDH146	CTRDH147
Equity				
Mezzanine				
Super Senior				
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Loan Indices</b>	3Y	5Y	7Y	10Y	Other	<b>Total</b>
CTRDH132						
CTRDH133	CTRDH412					
8%						\$0
15%						\$0
30%						\$0
100%						\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MV - longs* (\$MM)	MV - shorts* (\$MM)	Notional* - longs (\$MM)	Notional* - shorts (\$MM)
CTRDH140	CTRDH141	CTRDH142	CTRDH143
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	MV - longs* (\$MM)	MV - shorts* (\$MM)	Notional* - longs (\$MM)	Notional* - shorts (\$MM)
CTRDH133	CTRDH144	CTRDH145	CTRDH146	CTRDH147
Equity				
Mezzanine				
Super Senior				
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Table A

CTRDH148

Single Name Products (bonds, loans, single name CDS) without decomposition into single name equivalents

Corporate Credit-Advanced Economies

Corporate Credit-Emerging Markets

Rating	CTRDH149					
	MV - longs* (\$MM)	MV - shorts* (\$MM)	MV - net* (\$MM)	Notional* longs (\$MM)	Notional* shorts (\$MM)	Notional - net (\$MM)
CTRDH150	CTRDH151	CTRDH152	CTRDH153	CTRDH154	CTRDH155	CTRDH156
Single name Products						
AAA			\$0			\$0
AA			\$0			\$0
A			\$0			\$0
BBB			\$0			\$0
BB			\$0			\$0
B			\$0			\$0
<B: Defaulted			\$0			\$0
<B: Not Defaulted			\$0			\$0
<B: Default Status Unknown			\$0			\$0
NR			\$0			\$0
Single Name Total	\$0	\$0	\$0	\$0	\$0	\$0

Rating	CTRDH149					
	MV - longs* (\$MM)	MV - shorts* (\$MM)	MV - net* (\$MM)	Notional* longs (\$MM)	Notional* shorts (\$MM)	Notional - net (\$MM)
CTRDH151	CTRDH152	CTRDH153	CTRDH154	CTRDH155	CTRDH156	
Single name Products						
AAA			\$0			\$0
AA			\$0			\$0
A			\$0			\$0
BBB			\$0			\$0
BB			\$0			\$0
B			\$0			\$0
<B: Defaulted			\$0			\$0
<B: Not Defaulted			\$0			\$0
<B: Default Status Unknown			\$0			\$0
NR			\$0			\$0
Single Name Total	\$0	\$0	\$0	\$0	\$0	\$0



**Table C**  
CTRDH148

Other / Unspecified	Corporate Credit-Advanced Economies					
	MV - longs* (\$M)	MV - shorts* (\$M)	MV - net* (\$M)	Notional* longs (\$M)	Notional* shorts (\$M)	Notional - net (\$M)
	CTRDH151	CTRDH152	CTRDH153	CTRDH154	CTRDH155	CTRDH156
AAA			\$0			\$0
AA			\$0			\$0
A			\$0			\$0
BBB			\$0			\$0
BB			\$0			\$0
B			\$0			\$0
<B: Defaulted			\$0			\$0
<B: Not Defaulted			\$0			\$0
<B: Default Status Unknown			\$0			\$0
NR			\$0			\$0
<b>Other Total</b>	\$0	\$0	\$0	\$0	\$0	\$0

**Table C**  
CTRDH149

	Corporate Credit-Emerging Markets					
	MV - longs* (\$M)	MV - shorts* (\$M)	MV - net* (\$M)	Notional* longs (\$M)	Notional* shorts (\$M)	Notional - net (\$M)
	CTRDH151	CTRDH152	CTRDH153	CTRDH154	CTRDH155	CTRDH156
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
<b>Other Total</b>	\$0	\$0	\$0	\$0	\$0	\$0

**Table D**  
Single Name Products: detail for issuers with abs(MV) >= \$50M

Issuer Name	Issuer ticker	Rating	MV (\$M)	Notional (\$M)	CS01 (\$K/+1 bp) (if available)	In Index Products? (1 for Yes, 0 for No)	RED Code (if available)
CTRDH158	CTRDLF70	CTRDLF86	CTRDLF74	CTRDLF75	CTRDH119	CTRDLF66	CTRDLF89

**Table E**  
CTRDH148

Rating	Long			Short		
	MV (\$M)	Notional (\$M)	# of obligors	MV (\$M)	Notional (\$M)	# of obligors
CTRDH150	CTRDH151	CTRDH154	CTRDLF71	CTRDH152	CTRDH155	CTRDLF91
AAA						
AA						
A						
BBB						
BB						
B						
<B: Defaulted						
<B: Not Defaulted						
<B: Default Status Unknown						
NR						

Table F - Index Products by Series

CDX IG by Series

Index Name	Series	CTRDLF64		Indices		Tranches										Payer Options by spread moneyness in-% (1-strike spread / index spread)										Receiver Options		
		CTRDLF92	MV (\$MM)	Notional (\$MM)	3%		7%		10%		15%		30%		100%		< -400		[-400,-200]		[-200,-100]		[-100,0]		>= 0		MV (\$MM)	Notional (\$MM)
					MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)						
CTRDLF65	CTRDLF90																											
CDX IG																												
CDX IG																												
:																												

CDX HY by Series

Index Name	Series	CTRDLF64		Indices		Tranches								Payer Options by spread moneyness in-% (1-strike spread / index spread)										Receiver Options			
		CTRDLF92	MV (\$MM)	Notional (\$MM)	10%		15%		25%		35%		100%		< -400		[-400,-200]		[-200,-100]		[-100,0]		>= 0		MV (\$MM)	Notional (\$MM)	
					MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)							
CTRDLF65	CTRDLF90																										
CDX HY																											
CDX HY																											
:																											

iTraxx Main by Series

Index Name	Series	CTRDLF64		Indices		Tranches										Payer Options by spread moneyness in-% (1-strike spread / index spread)										Receiver Options		
		CTRDLF92	MV (\$MM)	Notional (\$MM)	3%		6%		9%		12%		22%		100%		< -400		[-400,-200]		[-200,-100]		[-100,0]		>= 0		MV (\$MM)	Notional (\$MM)
					MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)								
CTRDLF65	CTRDLF90																											
iTraxx Main																												
iTraxx Main																												
:																												

iTraxx XO by Series

Index Name	Series	CTRDLF64		Indices		Tranches								Payer Options by spread moneyness in-% (1-strike spread / index spread)										Receiver Options		
		CTRDLF92	MV (\$MM)	Notional (\$MM)	10%		15%		25%		35%		100%		< -400		[-400,-200]		[-200,-100]		[-100,0]		>= 0		MV (\$MM)	Notional (\$MM)
					MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)								
CTRDLF65	CTRDLF90																									
iTraxx XO																										
iTraxx XO																										
:																										

CDX Other, iTraxx Other & Loan by Series

Index Type (CDX Other, iTraxx Other or Loan)	Index Name*	Series	CTRDLF64		Indices		Tranches						Payer Options by spread moneyness in-% (1-strike spread / index spread)										Receiver Options		
			CTRDLF92	MV (\$MM)	Notional (\$MM)	Equity		Mezzanine		Super Senior		< -400		[-400,-200]		[-200,-100]		[-100,0]		>= 0		MV (\$MM)	Notional (\$MM)		
						MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)	MV (\$MM)	Notional (\$MM)						
CTRDLF65	CTRDL132	CTRDLF90																							

\*Include only indices with gross MV > \$100M

Table G

Summary of bespoke positions

CTRDLF83		CTRDLF72	Equity	Mezzanine	Super Senior
CDX IG	Number of bespoke products	Short	CTRDLF78		
		Long	CTRDLF69		
	Average obligor credit spread (bps)	Short	CTRDLF79		
		Long	CTRDLF76		
	Average number of obligors per product	Short	CTRDLF80		
		Long	CTRDLF77		
CDX HY	Number of bespoke products	Short	CTRDLF78		
		Long	CTRDLF69		
	Average obligor credit spread (bps)	Short	CTRDLF79		
		Long	CTRDLF76		
	Average number of obligors per product	Short	CTRDLF80		
		Long	CTRDLF77		
CDX Other	Number of bespoke products	Short	CTRDLF78		
		Long	CTRDLF69		
	Average obligor credit spread (bps)	Short	CTRDLF79		
		Long	CTRDLF76		
	Average number of obligors per product	Short	CTRDLF80		
		Long	CTRDLF77		
iTraxx Main	Number of bespoke products	Short	CTRDLF78		
		Long	CTRDLF69		
	Average obligor credit spread (bps)	Short	CTRDLF79		
		Long	CTRDLF76		
	Average number of obligors per product	Short	CTRDLF80		
		Long	CTRDLF77		
iTraxx XO	Number of bespoke products	Short	CTRDLF78		
		Long	CTRDLF69		
	Average obligor credit spread (bps)	Short	CTRDLF79		
		Long	CTRDLF76		
	Average number of obligors per product	Short	CTRDLF80		
		Long	CTRDLF77		
iTraxx Other	Number of bespoke products	Short	CTRDLF78		
		Long	CTRDLF69		
	Average obligor credit spread (bps)	Short	CTRDLF79		
		Long	CTRDLF76		
	Average number of obligors per product	Short	CTRDLF80		
		Long	CTRDLF77		
Loan Indices	Number of bespoke products	Short	CTRDLF78		
		Long	CTRDLF69		
	Average obligor credit spread (bps)	Short	CTRDLF79		
		Long	CTRDLF76		
	Average number of obligors per product	Short	CTRDLF80		
		Long	CTRDLF77		



Issuers to which the reporter has a net long exposure CTRDH157						Issuers to which the reporter has a net short exposure CTRDH157					
Issuer Name	Country	Industry	Recovery		JTD (\$MM)	Issuer Name	Country	Industry	Recovery		JTD (\$MM)
			Rating	Rate					Rating	Rate	
CTRDH158	CTRDH159	CTRDH160	CTRDH161	CTRDH162	CTRDH163	CTRDH158	CTRDH159	CTRDH160	CTRDH161	CTRDH162	CTRDH163

Total for AAA-Rated Issuers		Total for AAA-Rated Issuers	
Total for AA-Rated Issuers		Total for AA-Rated Issuers	
Total for A-Rated Issuers		Total for A-Rated Issuers	
Total for BBB-Rated Issuers		Total for BBB-Rated Issuers	
Total for BB-Rated Issuers		Total for BB-Rated Issuers	
Total for B-Rated Issuers		Total for B-Rated Issuers	
Total for Below B-Rated Issuers: Defaulted		Total for Below B-Rated Issuers: Defaulted	
Total for Below B-Rated Issuers: Not Defaulted		Total for Below B-Rated Issuers: Not Defaulted	
Total for Below B-Rated Issuers: Default Status Unknown		Total for Below B-Rated Issuers: Default Status Unknown	
Total for Unrated Issuers		Total for Unrated Issuers	
<b>Grand Total</b>	<b>\$0</b>	<b>Grand Total</b>	<b>\$0</b>





Trading, PE & Other Fair Value Assets Schedule

Firm Name

Effective Date:

Other Fair Value Assets

Submission Date:

			Fair Value (\$MM)				
			Global	United States		Non-US	
				CTRDH167			
Sector	GICS Code	Industry Group		Equity	Debt	Equity	Debt
CTRDH165	CTRDH164	CTRDH166	CTRDH169	CTRDH170	CTRDH169	CTRDH170	
<b>Energy</b>	<b>1010</b>	<b>Energy</b>	<b>\$0</b>				
<b>Materials</b>	<b>1510</b>	<b>Materials</b>	<b>\$0</b>				
Industrials	2010	Capital Goods	\$0				
Industrials	2020	Commercial & Professional Services	\$0				
Industrials	2030	Transportation	\$0				
Industrials	20	Unspecified	\$0				
<b>Industrials</b>	<b>20</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Consumer Discretionary	2510	Automobiles & Components	\$0				
Consumer Discretionary	2520	Consumer Durables & Apparel	\$0				
Consumer Discretionary	2530	Consumer Services	\$0				
Consumer Discretionary	2550	Retailing	\$0				
Consumer Discretionary	25	Unspecified	\$0				
<b>Consumer Discretionary</b>	<b>25</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Consumer Staples	3010	Food & Staples Retailing	\$0				
Consumer Staples	3020	Food, Beverage & Tobacco	\$0				
Consumer Staples	3030	Household & Personal Products	\$0				
Consumer Staples	30	Unspecified	\$0				
<b>Consumer Staples</b>	<b>30</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Health Care	3510	Health Care Equipment & Svcs	\$0				
Health Care	3520	Pharma., Bio. & Life Sciences	\$0				
Health Care	35	Unspecified	\$0				
<b>Health Care</b>	<b>35</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Financials (excl Real Estate)	4010	Banks	\$0				
Financials (excl Real Estate)	4020	Diversified Financials	\$0				
Financials (excl Real Estate)	4030	Insurance	\$0				
Financials (excl Real Estate)		Unspecified	\$0				
<b>Financials (excl Real Estate)</b>		<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Trading, PE & Other Fair Value Assets Schedule**  
Other Fair Value Assets

Firm Name

Effective Date:  
Submission Date:

			Fair Value (\$MM)				
			Global	United States		Non-US	
				CTRDH167			
Sector	GICS Code	Industry Group		Equity	Debt	Equity	Debt
Information Technology	4510	Software & Services	\$0				
Information Technology	4520	Technology Hardware & Equipment	\$0				
Information Technology	4530	Semicondt. & Semicondt. Equip.	\$0				
Information Technology	45	Unspecified	\$0				
<b>Information Technology</b>	<b>45</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Communication Services	5010	Telecommunication Services	\$0				
Communication Services	5020	Media & Entertainment	\$0				
Communication Services	50	Unspecified	\$0				
<b>Communication Services</b>	<b>50</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Utilities</b>	<b>5510</b>	<b>Utilities</b>	<b>\$0</b>				
<b>Real Estate</b>	<b>6010</b>	<b>Real Estate</b>	<b>\$0</b>				
Tax Credits	N/A	Section 42 Housing Credits	\$0				
Tax Credits	N/A	Section 45 Alternative Energy Investments	\$0				
Tax Credits	N/A	Other Tax Credits	\$0				
<b>Tax Credits</b>	<b>N/A</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
BOLI, COLI, and Stable Value Wraps	N/A	BOLI, COLI, and Stable Value Wraps	\$0				
Unspecified Sector/Industry	N/A	Other Unspecified Sector/Industry	\$0				
<b>Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Sensitivity</b>	<b>Units</b>	<b>Headers</b>
Delta	(\$MM)	Delta(\$MM)
Gamma	(\$MM / +1%)	Gamma(\$MM / +1%)
Vega	(\$MM / +1 vol pt)	Vega(\$MM / +1 vol pt)
DV01	(\$K / -1 bp)	DV01(\$K / -1 bp)
CS01	(\$K/+1 bp spread widening)	CS01(\$K/+1 bp spread widening)
CS1%	(\$K/+1% spread widening)	CS1%(\$K/+1% spread widening)

**Template name:**

Trading, PE & Other Fair Value Assets Schedule

DO NOT CI





















## DataValidation

---

Absolute Shift in Vol Pts

Relative % change in Volatility

Vega (\$MM / +1 vol pt)

Vega (\$MM / +10% Rel)

Absolute Shift in Vol Pts

Relative % change in Volatility

AED

AFN

ALL

AMD

ANG

AOA

ARS

AUD

AWG

AZN

BAM

BBD

BDT

BGN

BHD

BIF

BMD

BND

BOB

BRL

BRR

BSD

BWP

BYR

BZD

CAD

CHF

CLF

CLP

CNH

CNY

COP

COU

CRC

CSD

CUP

CVE

CYP



CZK  
DEM  
DJF  
DKK  
DOP  
DZD  
ECS  
ECU  
EEK  
EGP  
ERN  
ETB  
EUR  
EUZ  
FJD  
FKP  
FRF  
GBP  
GEL  
GHC  
GHS  
GMD  
GNF  
GTQ  
GWP  
GYD  
HER  
HKD  
HNL  
HRK  
HTG  
HUF  
IDO  
IDR  
ILS  
INO  
INR  
IQD  
IRR  
ISK  
ITL  
JMD  
JOD  
JPY  
KES

KGS  
KHR  
KMF  
KOR  
KRO  
KRW  
KWD  
KZT  
LAK  
LBP  
LKR  
LRD  
LSL  
LTL  
LVL  
LYD  
MAD  
MDL  
MGA  
MKD  
MMK  
MNT  
MNY  
MOP  
MRO  
MTL  
MUR  
MVR  
MWK  
MXN  
MXV  
MYO  
MYR  
MZM  
MZN  
NAD  
NGN  
NIO  
NOK  
NPR  
NZD  
OMR  
PAB  
PEN  
PGK

PHP  
PKR  
PLN  
PYG  
QAR  
ROL  
RON  
RSD  
RUB  
RWF  
SAR  
SBD  
SCR  
SDD  
SEK  
SGD  
SIT  
SKK  
SLL  
SOS  
SRD  
STD  
SVC  
SYP  
SZL  
THB  
TJS  
TND  
TOP  
TRL  
TRY  
TTD  
TWD  
TZS  
UAH  
UDI  
UFC  
UGX  
USB  
USD  
UYP  
UYU  
UZS  
VEB  
VEF

VND  
VUV  
WST  
XAF  
XAU  
XCD  
XEU  
XOF  
XPD  
XPF  
XPT  
YER  
ZAR  
ZMK