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

	(A)																								(D)
	Total FX contracts					of w	hich.	cont	racts	invo	lvina	the fo	ollow	rina c	urren	cies	(repo	ort bo	oth sid	des):					Total FX contracts including gold
							(B)				·····9						(C)						
			T	r			r	r	T		r				а	mour	nt of	contr	ch the	outst	andir	ng	a mat	erial	
		USD	DEM	JPY	GBP	FRF	CHF	CAD	ITL	SEK	NLG	BEF	ESP	DKK	AUD	HKD	FIM	IDR	MXP	NZD	SGD	THB			
OTC Contracts																									
1. Forwards and FX Swaps																									
with reporting dealers																									
other fin. insts.																									
non-financial customers																									
2. Currency Swaps																									
with reporting dealers																									
other fin. insts.																									
non-financial customers																									
3. Bought Options																									
with reporting dealers																									
other fin. insts.																									
non-financial customers																									
4. Sold Options																									
with reporting dealers																									
other fin. insts.																									
non-financial customers																									

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

	(A)																								(D)
	Total FX contracts					of w	hich,	cont	racts	invo	lving	the f	ollow	ring c	urrer	cies	(repo	ort bo	oth sid	des):					Total FX contracts including gold
							(B)												C)						
			Γ	Γ			Γ			I	I				а	moui	nt of	contr	acts (outst	andir	ng	a mat	terial	
		USD	DEM	JPY	GBP	FRF	CHF	CAD	ITL	SEK	NLG	BEF	ESP	DKK	AUD	HKD	FIM	IDR	MXP	NZD	SGD	THB			
OTC Contracts																									
1. Forwards and FX Swaps																									
with reporting dealers																									
other fin. insts.																									
non-financial customers																									
2. Currency Swaps																									
with reporting dealers																									
other fin. insts.																									
non-financial customers																									
3. Bought Options																									
with reporting dealers																									
other fin. insts.																									
non-financial customers																									
4. Sold Options																									
with reporting dealers																									
other fin. insts.																									
non-financial customers																									

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

	(A)																							(D)
	Total FX contracts					of wh	nich.	contr	acts	invol	vina	the fo	ollow	ina c	urrer	ncies	(rep	ort b	oth s	ides)	:			Total FX contracts including gold
							(B)							3 -			\ -P		C)	/				-
																			whic contra				a	
		USD	DEM	JPY	GBP	FRF	CHF	CAD	ITL	SEK	NLG	BEF	ESP	DKK	AUD	HKD	FIM	IDR	MXP	NZD	SGD	ТНВ		
OTC Contracts																								
1. Forwards and FX Swaps																								
with reporting dealers																								
other fin. insts.																								
non-financial customers																								
2. Currency Swaps																								
with reporting dealers																								
other fin. insts.																								
non-financial customers																								
3. Bought Options																								
with reporting dealers																								
other fin. insts.																								
non-financial customers																								
4. Sold Options																								
with reporting dealers																								
other fin. insts.																								
non-financial customers																								

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

	(A)																							
	Total interest rate contracts					of w	hich	con	tracts	s inve	alvino	n inte	arast	rates	e of t	he fo	llowii	na ci	ırren	cies:				
	COMMUNICIO					OI W	(B)	, соп	liaok	3 11140	JIVIII	<i>y</i> 11110	7031	iaicc	, 01 (110 10	iiOvvii		C)	0103.			—	
		USD	DEM	JPY	GBP	FRF	CHF	CAD	ITL	SEK	NLG	BEF		m	ateri	ial an	noun	es in t of o	whic	th the	outst	andii	ng	a
OTC Contracts																								
1. Forward Rate Agreements																								
with reporting dealers																								
other fin. insts.																								
non-financial customers																								
2. Single-Currency Interest Ra	ite Swaps																							
with reporting dealers																								
other fin. insts.																								
non-financial customers																								
3. Bought Options																								
with reporting dealers																								
other fin. insts.																								
non-financial customers																								
4. Sold Options																								
with reporting dealers																								
other fin. insts.																								
non-financial customers																								

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

	(A)																							
	Total																							
	interest rate																							
	contracts					of	which	n, cor	ntract	s inv	olvin	a inte	erest	rates	of th	e foll	owin	a cui	renci	es:				
							(B)	,				<u> </u>							C)					
													٨٨٨	lition	al aur	ropoi	oo in	whic	sh the	rone	ortor l		mot	terial
													Add	IIIIOH						outst			. mai	.enai
		LISD	DEM	IPY	GBP	FRF	CHE	CAD	ITI	SEK	NI G	REF	ESP	DKK						NZD				
		OOD	DEIVI	01 1	ODI	1 10	OI II	OAD	11.2	OLK	IVEO	DLI	201	DIKIK	NOD	TIKE	1 1101	IDIX	IVIZ	NZD	000	1110		\Box
OTC Contracts																								
1. Forward Rate Agreements																							Ì	
with reporting dealers																								
other fin. insts.																								
non-financial customers																								
2. Single-Currency Interest Ra	te Swaps																							
with reporting dealers																								
other fin. insts.																								
non-financial																								
customers																								
3. Bought Options																							i.	
with reporting dealers																								
other fin. insts.																								
non-financial customers																								
4. Sold Options																								
with reporting dealers																								
other fin. insts.																								
non-financial customers																								

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

	(A) Total interest rate																							
	contracts						of wh	ich, c	ontra	cts in	volvir	ng inte	erest	rates	of the	follo	wing		ncies C)					
													А	dditio					ch the				nater	ial
		USD	DEM	JPY	GBP	FRF	CHF	CAD	ITL	SEK	NLG	BEF	ESP	DKK	AUD	HKD	FIM	IDR	MXP	NZD	SGD	ТНВ		
OTC Contracts																								
1. Forward Rate Agreements																								
with reporting dealers																								
other fin. insts.																								
non-financial customers																								
2. Single-Currency Interest Ra	ite Swaps																							
with reporting dealers																								
other fin. insts.																								
non-financial customers																								
3. Bought Options																								
with reporting dealers																								
other fin. insts.																								
non-financial customers																								
4. Sold Options																								
with reporting dealers																								
other fin. insts.																								
non-financial customers																								

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

	Total equity- linked contracts	of whic		acts involving			e following	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									
other fin. insts.									
non-financial customers									
2. Bought Options									
with reporting dealers									
other fin. insts.									
non-financial customers									
3. Sold Options									
with reporting dealers									
other fin. insts.									
non-financial customers									

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

	Total equity- linked contracts			acts involving			e following	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									
other fin. insts.									
non-financial customers									
2. Bought Options									
with reporting dealers									
other fin. insts.									
non-financial customers									
3. Sold Options									
with reporting dealers									
other fin. insts.									
non-financial customers									

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

	Total equity- linked contracts	of whic		acts involving			e following	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									
other fin. insts.									
non-financial customers									
2. Bought Options									
with reporting dealers									
other fin. insts.									
non-financial customers									
3. Sold Options									
with reporting dealers									
other fin. insts.									
non-financial customers									

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

	Forwa	ards and	swaps	Во	ught Opti	ons	S	old Optio	ns		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												
other fin. insts.												
non-financial customers												
2. Interest Rate Contracts												
with reporting dealers									•			
other fin. insts.												
non-financial customers												
3. Equity Contracts												
with reporting dealers												
other fin. insts.												
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		