

Turnover in notional amounts of foreign exchange and interest rate derivatives contracts - April 1998 -

(data reported - millions of us dollars)

category	1998 - turnover 'local-net'				1995 - turnover 'local-net'			
	total	share	share	daily	total	share	share	daily
Foreign Exchange market	592.108	85,9%		28.196	418.469	90,5%		23.248
<i>Spot market</i>	244.124	35,4%		11.625	241.698	52,3%		13.428
<i>Forward market</i>	347.984	50,5%		16.571	176.771	38,2%		9.821
Foreign exchange derivatives	11.556	1,7%	12%	550	16.817	3,6%	38%	934
Interest rate derivatives	85.302	12,4%	88%	4.062	27.047	5,9%	62%	1.503
Total 'local-net' Turnover	688.966			32.808	462.333			25.685
Total gross Turnover	764.704				512.160			

(data expanded - millions of us dollars)

category	1998 - turnover 'local-net'				1995 - turnover 'local-net'			
	total	share	share	daily	total	share	share	daily
Foreign Exchange market	789.477	85,9%		37.594	543.466	90,5%		30.193
<i>Spot market</i>	325.499	35,4%		15.500	313.894	52,3%		17.439
<i>Forward market</i>	463.979	50,5%		22.094	229.573	38,2%		12.754
Foreign exchange derivatives	15.408	1,7%	12%	734	21.840	3,6%	38%	1.213
Interest rate derivatives	113.736	12,4%	88%	5.416	35.126	5,9%	62%	1.951
Total 'local-net' Turnover	918.621			43.744	600.432			33.357
Total gross Turnover	1.019.605				665.143			