

Turnover in notional amounts of foreign exchange and derivatives contracts in the month of April 2001

(data reported - millions of us dollars)

category / instrument	grand total	total euro	o/w		total for.cur.	o/w	
			euro/usd			usd	
Foreign Exchange market	334.782	257.846	201.531		76.936	76.653	
o/w		77,0%	78,2%		23,0%	99,6%	
Spot	99.150	83.120	50.670		16.030	15.852	
Outright forwards	15.014	14.272	10.849		742	734	
F.E.Swaps	207.883	148.615	129.866		59.267	59.173	
Currency swaps	525	504	234		21	21	
Options	11.303	10.427	9.005		876	873	
Other products	907	907	907		-	-	
Interest rates market	450.275	400.192			50.014	49.957	
o/w		88,9%			11,1%		
F.R.A.	129.015	115.945			13.069	13.063	
Swaps	315.013	278.342			36.671	36.635	
Options	6.178	5.904			274	259	
Other products	69						
Total markets	785.056	658.037 83,8%			126.950 16,2%		

Turnover in notional amounts of foreign exchange and derivatives contracts in the month of April 1998

(data reported - millions of us dollars)

category / instrument	grand total	total dom.cur.	o/w		total for.cur.	o/w	
			itl/usd	itl/dem		usd	dem
Foreign Exchange market	603.664	480.904	354.617	74.397	122.760	95.710	25.710
o/w		79,7%	73,7%	15,5%	20,3%		
Spot	244.124	177.613	89.379	58.617	66.511	42.480	23.431
Outright forwards	38.317	34.633	18.955	6.814	3.684	3.449	121
F.E.Swaps	309.669	260.259	244.503	7.262	49.410	47.792	1.342
Currency swaps	423	218	45	30	205	200	5
Options	7.028	4.076	1.735	1.674	2.952	1.789	811
Other products	4.105	4.105					
Interest rates market	85.302	76.476			8.826	4.447	2.055
o/w		89,7%			10,3%		
F.R.A.	17.859	13.593			4.266	2.279	911
Swaps	61.085	57.878			3.207	1.609	463
Options	6.359	5.006			1.353	559	682
Other products	-						
Total markets	688.966	557.380 80,9%			131.586 19,1%		