

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

(millions of us dollars)

category	Foreign Exchange(*)		Interest Rates		Total	
	Notional amounts	share	Notional amounts	share	Notional amounts	share
Total reported gross	346.152		472.825		818.977	
o/w						
Total reported 'local-net'	334.782		450.275		785.057	
o/w						
with local dealers	11.370	3%	22.550	5%	33.920	4%
with crossborder dealers	236.594	71%	249.446	55%	486.040	62%
with others	85.911	26%	178.209	40%	264.120	34%
not allocated	907	0%	69	0%	976	0%

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

(millions of us dollars)

category	Foreign Exchange(*)		Interest Rates		Total	
	Notional amounts	share	Notional amounts	share	Notional amounts	share
Total reported gross	666.117		98.587		764.704	
o/w						
Total reported 'local-net'	603.664		85.302		688.966	
o/w						
with local dealers	103.084	17%	19.226	23%	122.310	18%
with crossborder dealers	419.756	70%	58.830	69%	478.586	69%
with others	76.719	13%	7.246	8%	83.965	12%
not allocated	4.105	1%	-	0%	4.105	1%

(*) including foreign exchange derivative products