

Turnover in notional amounts of foreign exchange and derivatives contracts in the month of April 2004

(data reported - millions of us dollars)

	Foreign Exchange(*)		Interest Rate		Total	
	Notional amounts	share	Notional amounts	share	Notional amounts	share
Total reported gross	521.252		868.734		1.389.986	
Total reported 'local-net'	492.894		795.108		1.288.001	
of which						
with local dealers	28.360	6%	73.627	9%	101.986	8%
with cross-border dealers	294.511	60%	622.725	78%	917.236	71%
with other financial institutions	135.262	27%	88.045	11%	223.307	17%
with customers	34.760	7%	10.711	1%	45.471	4%

(*) including foreign exchange derivative products

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

(millions of US dollars)

	Foreign Exchange(*)		Interest Rate		Total	
	Notional amounts	share	Notional amounts	share	Notional amounts	share
Total reported gross	346.152		472.825		818.977	
Total reported 'local-net'	334.782		450.275		785.057	
of which						
with local dealers	11.370	3%	22.550	5%	33.920	4%
with cross-border dealers	236.594	71%	249.446	55%	486.040	62%
with other financial institutions	50.889	15%	173.494	39%	224.383	29%
with customers	35.022	10%	4715	1%	39.737	34%
not allocated	907	0%	69	0%	976	0%

(*) including foreign exchange derivative products