

Turnover in notional amounts of foreign exchange and interest rate derivatives contracts in the month of April 2007

(data reported - millions of us dollars)

category / instrument	grand total	total dom.cur.	o/w euro / usd	total for.cur.	o/w usd
Foreign Exchange market	713.520	589.171	481.131	124.349	121.716
o/w		82,6%	81,7%	17,4%	97,9%
Spot	213.837	189.821	127.987	24.016	23.162
Outright forwards	48.461	40.520	33.581	7.941	7.827
F.E.Swaps	413.403	328.662	297.319	84.742	84.490
Currency swaps	2.393	2.193	1.500	200	200
Options	35.426	27.976	20.744	7.450	6.037
Other products	-	-	-	-	-
Interest rates market	566.889	510.819		56.070	39.528
o/w		90,1%		9,9%	7,0%
F.R.A.	48.451	29.883		18.568	13.557
Swaps	467.087	431.589		35.498	24.470
Options	51.351	49.347		2.004	1.501
Other products	-	-		-	-
Total markets	1.280.409	1.099.990		180.419	161.244
		85,9%		14,1%	89,4%

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

(data reported - millions of us dollars)

	grand total	total dom.cur.	o/w euro/usd	total for.cur.	o/w usd
Foreign exchange market	492.894	367.984	296.356	124.910	121.973
of which		74,7%	80,5%	25,3%	97,6%
Spot	182.319	142.200	107.008	40.119	39.818
Outright forwards	29.111	25.886	18.364	3.225	3.071
Foreign exchange swaps	207.861	150.239	135.465	57.622	57.414
Currency swaps	4.882	4.719	1.888	164	155
Options	68.722	44.941	33.632	23.781	21.515
Other products					
Interest rate market	795.108	635.211		159.897	144.618
of which		79,9%		20,1%	18,2%
F.R.A.	168.518	122.582		45.937	44.881
Interest rate swaps	580.870	472.098		108.772	95.671
Options	45.720	40.531		5.189	4.067
Other products					
Total markets	1.288.001	1.003.195		284.807	266.591
		77,9%		22,1%	93,6%