

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

(data reported - millions of us dollars)

	Foreign Exchange		Interest Rates		Total	
	Notional amounts	share	Notional amounts	share	Notional amounts	share
<b>Total reported gross</b>	<b>743.044</b>		<b>586.565</b>		<b>1.329.609</b>	
<b>Total reported 'local-net'</b>	<b>713.520</b>		<b>566.889</b>		<b>1.280.409</b>	
o/w						
with local dealers	29.546	4%	19.679	3%	49.225	4%
with crossborder dealers	494.783	69%	490.936	87%	985.719	77%
with other financial institutions	83.569	12%	45.580	8%	129.149	10%
with customers	105.622	15%	10.694	2%	116.316	9%

**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
<b>Total reported gross</b>	<b>521.252</b>		<b>868.734</b>		<b>1.389.986</b>	
<b>Total reported 'local-net'</b>	<b>492.894</b>		<b>795.108</b>		<b>1.288.001</b>	
o/w						
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%