

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity 2007

Amounts Outstanding at end-June 2007

List of head offices by country and Swift codes

| Head Office | Country | Swift code |
|---|---------|------------|
| 1 FORTIS BANK | BE | GEBA |
| 2 KBC | BE | KRED |
| 3 BANK OF MONTREAL | CA | BOFM |
| 4 CANADIAN IMPERIAL BANK OF COMMERCE | CA | CIBC |
| 5 ROYAL BANK OF CANADA | CA | ROYC |
| 6 CREDIT SUISSE | CH | CRES |
| 7 UBS | CH | UBSW |
| 8 BAYERISCHE LANDESBANK | DE | BYLA |
| 9 COMMERZBANK | DE | COBA |
| 10 DEUTSCHE BANK | DE | DEUT |
| 11 DRESDNER BANK | DE | DRES |
| 12 DZ BANK | DE | GENO |
| 13 WEST LB | DE | WELA |
| 14 BANQUE FEDERALE DES BANQUES POPULAIRES | FR | CCBP |
| 15 BANQUE FEDERATIVE DU CREDIT MUTUEL | FR | FEMB |
| 16 BNP-PARIBAS | FR | BNPA |
| 17 CAISSE DES DÉPÔTS | FR | CDCG |
| 18 CAISSE NATIONALE DES CAISSES D'EPARGNE | FR | CEPA |
| 19 CALYON | FR | AGRI |
| 20 CREDIT INDUSTRIEL ET COMMERCIAL | FR | CMCI |
| 21 SOCIÉTÉ GÉNÉRALE | FR | SOGE |
| 22 BARCLAYS | GB | BARC |
| 23 HSBC | GB | HSBC |
| 24 NAT WEST | GB | NATG |
| 25 RBS - ROYAL BANK OF SCOTLAND | GB | RBOS |
| 26 BANCA NAZIONALE DEL LAVORO SPA | IT | BNLI |
| 27 CAPITALIA SPA | IT | BROM |
| 28 INTESA SPA | IT | TESA |
| 29 MONTE DEI PASCHI DI SIENA SPA | IT | PASC |
| 30 SANPAOLO IMI SPA | IT | IBSP |
| 31 UNICREDITO ITALIANO SPA | IT | UNCR |
| 32 AOZORA BANK, LTD | JP | NCBT |
| 33 BANK OF TOKYO-MITSUBISHI UFJ | JP | BOTK |
| 34 CHUO MITSUI TRUST AND BANKING CO., LTD | JP | MTRB |
| 35 MITSUBISHI UFJ TRUST AND BANKING CORPORATION | JP | MTBC |
| 36 MIZUHO BANK, LTD | JP | MHBK |
| 37 MIZUHO CORPORATE BANK, LIMITED | JP | MHCB |
| 38 MIZUHO TRUST & BANKING CO.,LTD. | JP | YTBC |
| 39 RESONA BANK,LTD | JP | DIWA |
| 40 SHINSEI BANK, LTD | JP | LTCB |
| 41 SUMITOMO MITSUI BANKING CORPORATION | JP | SMBC |
| 42 SUMITOMO TRUST & BANKING CO., LTD. | JP | STBC |
| 43 ABN AMRO HOLDING | NL | ABNA |
| 44 ING BANK NV | NL | INGB |
| 45 RABOBANK | NL | RABO |
| 46 FÖRENINGSSPARBANKEN AB,SWEDBANK | SE | SWED |
| 47 NORDEA BANK SVERIGE AB | SE | NBBK |
| 48 SKANDINAVISKA ENSKILDA BANKEN AB, SIE B | SE | ESSE |
| 49 SVENSKA HANDELSBANKEN AB | SE | HAND |
| 50 BANK OF AMERICA | US | BOFA |
| 51 CITIGROUP | US | CITI |
| 52 J. P. MORGAN CHASE AND CO | US | CHAS |
| 53 LEHMAN BROS | US | SLHI |
| 54 MERRILL LYNCH & CO., INC. | US | MLCO |
| 55 MORGAN STANLEY DEAN WITTER | US | MSNY |
| 56 THE GOLDMAN SACHS GROUP, INC. | US | GOLD |