

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
1	AT	BANK AUSTRIA CREDITANSTALT AG	BACXATWW
2	AT	BANK FÜR ARBEIT UND WIRTSCHAFT AG	BAWAATWW
3	AT	DIE ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN	GIBA
4	AT	OESTERREICHISCHE KONTROLLBANK AG	OEKOATWW
5	AT	ÖSTERREICHISCHE VOLKSBANKEN AG	VBOEATWW
6	AT	P.S.K. ÖSTERREICHISCHE POSTSPARKASSE	OPSKATWW
7	AT	RAIFFEISEN LANDESBANK NIEDERÖSTERREICH-WIEN	RLNWATWW
8	AT	RAIFFEISEN ZENTRALBANK ÖSTERREICH AG	RZBAATWW
9	AU	ABN AMRO BANK N.V.	ABNAAU2B
10	AU	ADELAIDE BANK LIMITED	ADELAU5A
11	AU	AMP BANK LIMITED	AMPBAU2S
12	AU	ARAB BANK AUSTRALIA LIMITED	ARABAU2S
13	AU	ASAHI BANK, LTD. (THE)	SAIBAU2S
14	AU	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZBAU8D
15	AU	AWB FINANCE LIMITED	
16	AU	BANK OF AMERICA, NATIONAL ASSOCIATION	BOFAAU2S
17	AU	BANK OF CHINA	BKCHAU2S
18	AU	BANK OF QUEENSLAND LIMITED	QBANAU4B
19	AU	BANK OF TOKYO-MITSUBISHI (AUSTRALIA) LTD	BOTKAU2X
20	AU	BANK ONE, NATIONAL ASSOCIATION	FNBCAU2X
21	AU	BANKWEST (TRADING NAME OF BANK OF WESTERN AUSTRALIA LIMITED)	BKWAAU6P
22	AU	BARCLAYS CAPITAL (TRADING NAME OF BARCLAYS BANK PLC)	BARCAU2S
23	AU	BBL AUSTRALIA LIMITED	BBRUAU2S
24	AU	BENDIGO BANK LIMITED	BENDAU3B
25	AU	BNP PARIBAS	BNPAAU2S
26	AU	CB-CLA LIMITED	
27	AU	CHASE MANHATTAN BANK (THE)	CHASAU2X
28	AU	CITIBANK LIMITED	CITIAUSX
29	AU	CITIBANK N.A.	CITIAUSX
30	AU	COLONIAL STATE BANK (TRADING NAME OF STATE BANK OF NEW SOUTH WALES LTED)	SNSWAU2S
31	AU	COMMONWEALTH BANK OF AUSTRALIA	CTBAAU2C
32	AU	CREDIT AGRICOLE INDOSUEZ AUSTRALIA LTD	BSUIAU2S
33	AU	CREDIT SUISSE FIRST BOSTON	CRESAU2S
34	AU	DAI-ICHI KANGYO BANK, LIMITED (THE)	DKBLAU2S
35	AU	DEUTSCHE BANK AG	DEUTAU2S
36	AU	DRESDNER BANK AG	DRESAU2S
37	AU	ELDERS RURAL BANK	
38	AU	FUJI INTERNATIONAL FINANCE (AUSTRALIA) LIMITED	FUJIAU2S
39	AU	GOLDMAN SACHS AUSTRALIA	GOLDAU21
40	AU	HABIB FINANCE (AUSTRALIA) LIMITED	HABBAU21
41	AU	HSBC BANK AUSTRALIA LIMITED	HKBAU2S
42	AU	HSBC BANK PLC	HKBAU2S
43	AU	IBJ AUSTRALIA BANK LIMITED	IBJAAU21
44	AU	ING BANK (AUSTRALIA) LIMITED	INGBAU2S
45	AU	ING BANK NV	INGAAU2S
46	AU	INTERNATIONAL COMMERCIAL BANK OF CHINA (THE)	ICBCAU2S
47	AU	JP MORGAN	MOIMAU31
48	AU	KEB AUSTRALIA LIMITED	KOEXAU2S
49	AU	MACQUARIE BANK LIMITED	MACQAU2S

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
50	AU	MERRILL LYNCH AUSTRALIA	MELM
51	AU	MORGAN GUARANTY TRUST COMPANY OF NEW YORK	MGTC AU2S
52	AU	MORGAN STANLEY AUSTRALIA	MSII AU21
53	AU	NATIONAL AUSTRALIA BANK LIMITED	NATA AU33
54	AU	NM ROTHSCHILD & SONS (AUSTRALIA) LIMITED	ROTH AU2S
55	AU	OVERSEA-CHINESE BANKING CORPORATION LIMITED	OCBC AU2S
56	AU	OVERSEAS UNION BANK LIMITED	OUBK AU2S
57	AU	PRIMARY INDUSTRY BANK OF AUSTRALIA LIMITED	PIAU AU2S
58	AU	RABO AUSTRALIA LIMITED	RABO AU2S
59	AU	RABOBANK NEDERLAND (TRADING NAME OF CO-OPERATIVE CENTRAL RAIFFEISEN-	RABO AUSS
60	AU	RMB AUSTRALIA LIMITED	RMBA
61	AU	ROYAL BANK OF CANADA	ROYC AU2S
62	AU	SALOMON SMITH BARNEY	SSBS AU2S
63	AU	SANWA AUSTRALIA LIMITED	SANW AU2S
64	AU	SG AUSTRALIA LIMITED	SOGE AU2S
65	AU	ST.GEORGE BANK LIMITED	SGBL AU2S
66	AU	STANDARD CHARTERED BANK AUSTRALIA LIMITED	GRND AU3M
67	AU	STANDARD CHARTERED GRINDLAYS BANK LIMITED	SCBL AU2S
68	AU	STATE STREET BANK AND TRUST COMPANY	SBOS AU2X
69	AU	SUMITOMO MITSUI FINANCE AUSTRALIA LIMITED	SIFAAU2S
70	AU	SUNCORP-METWAY LIMITED	METW AU4B
71	AU	TOKAI AUSTRALIA FINANCE CORPORATION LIMITED	TAFO AU21
72	AU	TORONTO-DOMINION BANK (THE)	TDOM AU3B
73	AU	UBS WARBURG AUSTRALIA LIMITED	UBSW
74	AU	UNITED OVERSEAS BANK LIMITED	UOVBAU2S
75	AU	WESTLB (TRADING NAME OF WESTDEUTSCHE LANDESBANK GIROZENTRALE)	WELAAU2S
76	AU	WESTPAC BANKING CORPORATION	WPAC AU6P
77	AU	ZURICH CAPITAL MARKETS	
78	BE	ARTESIA BANKING CORPORATION	ARTE BEBB
79	BE	BANK BRUSSEL LAMBERT	BBRU BEBB
80	BE	DEXIA BANK BELGIUM	GKCC BEBB
81	BE	FORTIS BANK	GEBABEBB
82	BE	KBC BANK	KREDBE35
83	BH	ABN AMRO BANK N.V.	ABNABHBM
84	BH	AL AHLI COMMERCIAL BANK	AHCBBHBM
85	BH	AL-AHLI UNITED BANK	AUBBBHB1
86	BH	ANZ GRINDLAYS BANK PLC	
87	BH	ARAB BANK PLC	ARAB BHBM
88	BH	ARAB BANKING CORPORATION (B.S.C.)	ABCO BHBM
89	BH	ARAB INVESTMENT COMPANY S.A.A. (THE)	TAIQ BHBM
90	BH	BAHRAIN INTERNATIONAL BANK E.C.	BINBBHB1
91	BH	BAHRAIN MIDDLE EAST BANK E.C.	BMEABHB1
92	BH	BAHRAIN SAUDI BANK B.S.C.	BSAUBHBM
93	BH	BANK KAPITAL T.A.S.	KAPI
94	BH	BANK OF BAHRAIN & KUWAIT B.S.C	BBKUBHBM
95	BH	BANK OF TOKYO-MITSUBISHI, LTD.	BOTK
96	BH	BANK SADERAT IRAN	BSIR BHBM
97	BH	BNP PARIBAS	PARBBHBM

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
98	BH	CITIBANK N.A.	CITIBHBW
99	BH	DEMIRBANK	DEMIBHBM
100	BH	FINANSBANK A.S.	FNNBBHB1
101	BH	GRINDLAYS BAHRAIN BANK B.S.C.	GRNDBHB1
102	BH	GULF INTERNATIONAL BANK B.S.C.	GULFBHBM
103	BH	HABIB BANK LTD.	HABBBHBM
104	BH	HSBC BANK MIDDLE EAST	BBMEBHBX
105	BH	INVESTCORP BANK E.C.	INVCBHBM
106	BH	KORFEZBANK	KORFBHBM
107	BH	NATIONAL BANK OF BAHRAIN B.S.C.	NBOBBHBM
108	BH	NATIONAL BANK OF KUWAIT	NBOKBHBM
109	BH	NATIONAL BANK OF PAKISTAN	NBPABHBM
110	BH	PAMUKBANK T.A.S.	PAMUBHB1
111	BH	SAUDI NATIONAL COMMERCIAL BANK (THE)	SNCBBHBM
112	BH	STANDARD CHARTERED BANK	SCBLBHBM
113	BH	STATE BANK OF INDIA	SBINBHBM
114	BH	TAIB BANK E.C.	TAIBBHB1
115	BH	UNITED GULF BANK (B.S.C.) E.C.	UGUBBHBM
116	BH	YAPI VE KREDI BANKASI A.S.	YAPIBHBX
117	BR	BANCO ABN AMRO REAL S.A.	REALBRSP
118	BR	BANCO BBA-CREDITANSTALT S.A.	CBBABRSP
119	BR	BANCO BBM S.A.	BBINBRRJ
120	BR	BANCO BILBAO VIZCAYA ARGENTARIA BRASIL S.A.	BBVABRSP
121	BR	BANCO BNL DO BRASIL S.A.	BNLIBRSP
122	BR	BANCO BRADESCO S.A.	BBDEBRSP
123	BR	BANCO CHASE MANHATTAN S.A.	BLABBR1
124	BR	BANCO CITIBANK S.A.	CITIBRBR
125	BR	BANCO DE CRÉDITO NACIONAL S.A.	SBCNBRSP
126	BR	BANCO DE INVESTIMENTO CREDIT SUISSE FIRST BOSTON GARANTIA	BIGABRRJ
127	BR	BANCO DO BRASIL S.A.	BRASBRRJ
128	BR	BANCO EUROPEU PARA A AMERICA LATINA (BEAL) S.A.	BEALBRSP
129	BR	BANCO ICATU S.A.	ICABBRRJ
130	BR	BANCO ITAU S.A.	ITAUBRSP
131	BR	BANCO LIBERAL S.A.	LIBE
132	BR	BANCO MERCANTIL DE SÃO PAULO S.A.	BMSPBRSP
133	BR	BANCO PACTUAL S.A.	BPABBRRJ
134	BR	BANCO RABOBANK INTERNATIONAL BRASIL S.A.	RABO
135	BR	BANCO SAFRA S.A.	SAFRBRSP
136	BR	BANCO SANTANDER BRASIL S.A.	BBSIBRRJ
137	BR	BANCO SANTOS S.A.	SANTBRSP
138	BR	BANCO SUDAMERIS BRASIL S.A.	SUDMBRSP
139	BR	BANCO VOTORANTIM S.A.	BAVOBRSP
140	BR	BANKBOSTON BANCO MULTIPLO S.A.	FNBBRBR
141	BR	DEUTSCHE BANK S.A. - BANCO ALEMAO	DEUTBRSP
142	BR	DRESDNER BANK LATEINAMERIKA AKTIENGESELLSCHAFT	DBBMBRSP
143	BR	HSBC BANK BRASIL S.A. - BANCO MULTIPLO	BCBBRPR
144	BR	ING BANK N.V.	INGBRRSP
145	BR	LLOYDS TSB BANK PLC	LOYDBRSP
146	BR	MORGAN GUARANTY TRUST COMPANY OF NEW YORK	MGTCBRSP

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
147	BR	MULTI BANCO S.A.	
148	BR	PEBB - CORRETORA DE VALORES LTDA.	
149	BR	UNIBANCO - UNIAO DE BANCOS BRASILEIROS S.A.	UBBRBRSP
150	CA	ABN AMRO BANK CANADA	ABNACATT
151	CA	BANCA COMMERCIALE ITALIANA OF CANADA	BCITCATT
152	CA	BANK OF AMERICA CANADA	BOFACATT
153	CA	BANK OF MONTREAL/BMO NESBITT BURNS	BOFMCA8V
154	CA	BANK ONE CANADA	NBDDCATT
155	CA	BANQUE NATIONALE DE PARIS (CANADA)	BNPACAMM
156	CA	CIBC WORLD MARKETS	CIWM
157	CA	CITIBANK CANADA	CITICATT
158	CA	CITIZENS BANK OF CANADA	CTZNCA8V
159	CA	CREDIT UNION CENTRALS OF ALBERTA, BRITISH COLUMBIA, MANITOBA, ONTARIO AND	
160	CA	DEUTSCHE BANK CANADA	DEUTCATT
161	CA	GOLDMAN SACHS CANADA	GSLTCAT1
162	CA	HSBC BANK CANADA	HKBCCA8V
163	CA	J.P. MORGAN CANADA	MGTCATT
164	CA	LA CAISSE CENTRALE DESJARDINS DU QUEBEC	CCDQCAMM
165	CA	LAURENTIAN BANK OF CANADA	BLCMCAMM
166	CA	MAPLE PARTNERS FINANCIAL GROUP INC.	MAPLCATT
167	CA	MELLON BANK CANADA	MELNCATT
168	CA	MERRILL LYNCH CANADA	MLYCCAT1
169	CA	MIZUHO BANK (CANADA)	DKBLCATT
170	CA	NATIONAL BANK OF CANADA	BNDC
171	CA	ROYAL BANK OF CANADA/RBCDS	ROYCCAT3
172	CA	SAKURA BANK (CANADA)	MITKCA81
173	CA	SANWA BANK CANADA	SANCCAT1
174	CA	SCOTIA CAPITAL INC.	SCAMCAT1
175	CA	SOCIETE GENERALE (CANADA)	SOGECAMM
176	CA	STATE STREET TRUST COMPANY CANADA	SBOSCATX
177	CA	THE BANK OF NOVA SCOTIA	NOSCCATT
178	CA	THE BANK OF TOKYO-MITSUBISHI (CANADA)	BOTKCATX
179	CA	THE CHASE MANHATTAN BANK OF CANADA	CHASCATT
180	CA	THE SUMITOMO BANK OF CANADA	
181	CA	TORONTO DOMINION BANK	TDOMCATT
182	CH	ABN AMRO BANK (SCHWEIZ)	ABNACHZZ
183	CH	ABN AMRO BANK N.V., AMSTERDAM, ZWEIGNIEDERLASSUNG ZÜRICH	ABNACHZZ
184	CH	BANCA DEL GOTTARDO	BDGLCH22
185	CH	BANK JULIUS BÄR & CO. AG	BAERCHZZ
186	CH	BANK LEU AG	LEUZCHZZ
187	CH	BANK LEUMI LE-ISRAEL (SCHWEIZ)	LUMICHZZ
188	CH	BANK MORGAN STANLEY AG	MSSACHZX
189	CH	BANK SARASIN & CIE	SARACHBB
190	CH	BANK VONTOBEL AG	VONT
191	CH	BANQUE CANTONALE DE GENÈVE	BCGECHGG
192	CH	BANQUE CANTONALE VAUDOISE	BCVLCH2L
193	CH	BANQUE EDOUARD CONSTANT SA	BECWCHGG
194	CH	BANQUE NATIONALE DE PARIS (SUISSE) SA	BNPACHBB

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
195	CH	BASLER KANTONALBANK	BKBBCHBB
196	CH	BERNER KANTONALBANK	KBBECH22
197	CH	BSI SA	BSILCH22
198	CH	CANTRADE PRIVATBANK AG	CANTCHZZ
199	CH	CITIBANK (SWITZERLAND)	CBSWCHZZ
200	CH	CITIBANK N.A., ZURICH BRANCH	CITICHZZ
201	CH	CLARIDEN BANK	CLARCHZZ
202	CH	CORNÈR BANCA SA	CBLUCH22
203	CH	COUTTS BANK (SCHWEIZ) AG	COUTCCHZZ
204	CH	CRÉDIT AGRICOLE INDOSUEZ (SUISSE) SA	BSUICH22
205	CH	CRÉDIT LYONNAIS (SUISSE) SA	CRLYCHGG
206	CH	CREDIT SUISSE	CRESCHZZ
207	CH	CREDIT SUISSE FIRST BOSTON	CRESCHZF
208	CH	DEUTSCHE BANK (SUISSE) SA	DEUTCHG1
209	CH	DISCOUNT BANK AND TRUST COMPANY	DBTCCHGG
210	CH	DRESDNER BANK (SCHWEIZ) AG	DRESCHZZ
211	CH	GOLDMAN, SACHS & CO. BANK	GOLDCHZZ
212	CH	HELABA (SCHWEIZ) LANDESBANK HESSEN-THÜRINGEN AG	HELACHZZ
213	CH	HSBC REPUBLIC BANK (SUISSE) SA	BLICCHGG
214	CH	J.P. MORGAN (SUISSE) SA	MGTCCHGG
215	CH	LLOYDS BANK PLC, LONDRES, SUCCURSALE DE GENÈVE	LOYDCHGG
216	CH	LOMBARD ODIER & CIE, BANQUIERS	LOCYCHGG
217	CH	LUZERNER KANTONALBANK	LUKBCH22
218	CH	MERRILL LYNCH CAPITAL MARKETS AG	MLCMCHZZ
219	CH	PICTET & CIE, BANQUIERS	PICTCHGG
220	CH	SOCIÉTÉ GÉNÉRALE, PARIS, ZWEIGNIEDERLASSUNG ZÜRICH	SGABCHZZ
221	CH	ST. GALLER KANTONALBANK	KBSGCH22
222	CH	THE CHASE MANHATTAN PRIVATE BANK (SWITZERLAND)	CHASCHGG
223	CH	THURGAUER KANTONALBANK	KBTGCH22
224	CH	UBS AG	UBSWCHZH
225	CH	UEB UNITED EUROPEAN BANK	UEBGCHGP
226	CH	UNION BANCAIRE PRIVÉE	UBPGCHGG
227	CH	ZÜRCHER KANTONALBANK	ZKBKCHZZ
228	CL	ABN AMRO BANK (CHILE)	ABNACLRM
229	CL	AMERICAN EXPRESS BANK LTD.	AEIBCLRX
230	CL	BANCO BICE	BICECLRM
231	CL	BANCO DE A. EDWARDS	BAEDCLR1
232	CL	BANCO DE CHILE	BCHICLRM
233	CL	BANCO DE CREDITO E INVERSIONES	CREDCLRM
234	CL	BANCO DE LA NACION ARGENTINA	NACNCLRM
235	CL	BANCO DEL DESARROLLO	BADECLRM
236	CL	BANCO DEL ESTADO DE CHILE	BECHCLRM
237	CL	BANCO DO BRASIL	BRASCLRM
238	CL	BANCO DO ESTADO DE SAO PAULO	BESPCLRM
239	CL	BANCO FALABELLA	FALACLRM
240	CL	BANCO INTERNACIONAL	BICHCLRM
241	CL	BANCO SANTANDER CHILE	BDERCLR1
242	CL	BANCO SANTIAGO	BSGOCLRM
243	CL	BANCO SECURITY	BSCLCLRM

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
244	CL	BANCO SUD AMERICANO	BKSACLRM
245	CL	BANCO SUDAMERIS	BSUDCLRM
246	CL	BANK BOSTON N.A.	FNBBCLRM
247	CL	BANK OF AMERICA, NATIONAL ASSOCIATION	BOFACLR1
248	CL	BBVA BANCO BHIF	BHIFCLRM
249	CL	CITIBANK N.A.	CITICLR1
250	CL	CORPBANCA	CONBCLRM
251	CL	DRESDNER BANQUE NATIONALE DE PARIS	DRESCLRM
252	CL	HSBC BANK USA	HSBC
253	CL	THA BANK OF TOKYO-MITSUBISHI LTD.	BOTKCLRM
254	CL	THA CHASE MANHATTAN BANK	CHASCLRM
255	CN	AGRICULTURAL BANK OF CHINA	ABOCCNBJ
256	CN	BANK OF CHINA	BKCHCNBJ
257	CN	BANK OF COMMUNICATIONS	COMMCSNH
258	CN	CHINA CONSTRUCTION BANK	PCBCCNBS
259	CN	CHINA MERCHANTS BANK	CMBCCNB1
260	CN	CHINA MINSHENG BANKING CORP.,LTD	MSBCCNB1
261	CN	CITIC INDUSTRIAL BANK	CIBKCNBJ
262	CN	EVERBRIGHT BANK OF CHINA	EVERCNBJ
263	CN	FUJIAN INDUSTRIAL BANK	FJIBCNBA
264	CN	GUANGDONG DEVELOPMENT BANK	GDBKCN22
265	CN	HUAXIA BANK	HXBKCNBJ
266	CN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	ICBKCNBJ
267	CN	SHENZHEN DEVELOPMENT BANK	SZDBCNBS
268	CO	ABN AMRO BANK	ABNACOBB
269	CO	BANCAFÉ	CAFECOBB
270	CO	BANCO DE BOGOTÁ	BBOGCOBB
271	CO	BANCO DE BOSTON	FNBBCOBB
272	CO	BANCO DE CRÉDITO	BCTOCOBB
273	CO	BANCO DE LA REPÚBLICA	BREPCOBB
274	CO	BANCO DE OCCIDENTE	OCCICOBC
275	CO	BANCO GANADERO	GEROCOBB
276	CO	BANCO SANTANDER	BSCHCOBB
277	CO	BANCO SUDAMERIS	BSUDCOBB
278	CO	BANCO SUPERIOR	
279	CO	BANCO TEQUENDAMA	BATECOBB
280	CO	BANCO UNIÓN COLOMBIANO	UNICCOBB
281	CO	BANCOLOMBIA	COLOCOBM
282	CO	BANK OF AMÉRICA	BOFA
283	CO	CITIBANK	INTCCOBB
284	CO	CORPORACIÓN FINANCIERA COLOMBIANA	COFCCOBB
285	CO	CORPORACIÓN FINANCIERA CORFINSURA	CFSUCOBB
286	CO	CORPORACIÓN FINANCIERA DEL VALLE	CFVACOBC
287	CO	INSTITUTO DE FOMENTO INDUSTRIAL	INFOCOBB
288	CO	LLOYDS TSB BANK	LOYDCOBB
289	CO	STANDARD CHARTERED BANK	BSCCOBB
290	CZ	ABN AMRO BANK N.V.	ABNACZPP

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
291	CZ	BANK AUSTRIA CREDITANSTALT CZECH REPUBLIC, A.S.	BACXCZPP
292	CZ	BNP – DRESDNER BANK (CR), A.S.	BNDBCZPX
293	CZ	CESKÁ SPORITELNA, A.S.	CSPOCZPP
294	CZ	CESKOSLOVENSKÁ OBCHODNÍ BANKA, A.S.	CEKOCZPP
295	CZ	CITIBANK, A.S.	CITICZPX
296	CZ	COMMERZBANK, AKTIENGESELLSCHAFT, POBOCKA PRAHA	COBACZPX
297	CZ	CREDIT LYONNAIS BANK, A.S.	CRLYCZPP
298	CZ	DEUTSCHE BANK, AKTIENGESELLSCHAFT FILIALE PRAG, ORGANIZACNÍ SLOŽKA	DEUTCZPX
299	CZ	GE CAPITAL BANK, A.S.	AGBACZPP
300	CZ	HSBC BANK PLC – POBOCKA PRAHA	MIDLCZPP
301	CZ	HYPOVEREINSBANK CZ, A.S.	HYVE CZPP
302	CZ	ING BANK N.V.	INGBCZPP
303	CZ	INTERBANKA, A.S.	INPACZPP
304	CZ	KOMERCNÍ BANKA	KOMB CZPP
305	CZ	RAIFFEISENBANK, A.S.	RZBCCZPP
306	CZ	SOCIETE GENERALE, POBOCKA PRAHA	SOGE CZPP
307	CZ	UNION BANKA	UNBACZ22
308	CZ	ŽIVNOSTENSKÁ BANKA, A.S.	ZIBACZPP
309	DE	ABN AMRO BANK	ABNADE55
310	DE	B. METZLER SEEL. SOHN & CO. KGAA	METZDEFF
311	DE	BADEN-WÜRTTEMBERGISCHE BANK AG	BWBKDE6S
312	DE	BANKGESELLSCHAFT BERLIN AG	BEBEDEBG
313	DE	BAYERISCHE HYPO- VEREINSBANK AG	HYVEDEM1
314	DE	BAYERISCHE LANDESBANK	BYLADE77
315	DE	BHF-BANK AG	BHFBDEFF
316	DE	BREMER LANDESBANK KREDITANSTALT OLDENBURG	BRLADE22
317	DE	COMMERZBANK AG	COBADEDD
318	DE	DEUTSCHE BANK AG	DEUTDE8E
319	DE	DEUTSCHE SIEDLUNGS- UND LANDESRENTENBANK	
320	DE	DEUTSCHE VERKEHRSBANK AG	DVKBDEFF
321	DE	DG BANK	GENODEFF
322	DE	DRESDNER BANK AG	DRESDEBB
323	DE	DRESDNER BANK LATEINAMERIKA AG	DRESDEHL
324	DE	GONTARD & METALLBANK AG	METBDEFF
325	DE	HAMBURGER SPARKASSE	HASPDEHH
326	DE	HAMBURGISCHE LANDESBANK	HALADEHH
327	DE	INDUSTRIEBANK VON JAPAN AG	IBJTDEFF
328	DE	JOH. BERENBERG, GOSSLER & CO.	BEGODEHH
329	DE	LANDESBANK BADEN-WÜRTTEMBERG	SOLADEST
330	DE	LANDESBANK HESSEN-THÜRINGEN	HELADEFF
331	DE	LANDESBANK RHEINLAND-PFALZ	MALADE51
332	DE	LANDESBANK SACHSEN	SXLBDE81
333	DE	LANDESBANK SCHLESWIG-HOLSTEIN	KILADE22
334	DE	M.M. WARBURG & CO.	WBWCDEHH
335	DE	MERCK, FINK & CO.	MEFIDEMM
336	DE	NORDDEUTSCHE LANDESBANK	NOLADE2H
337	DE	REUSCHEL & CO.	REUCDEMM
338	DE	SAL. OPPENHEIM JR. & CIE. KGAA	SOPPDEFF
339	DE	TRIKAUS & BURKHARDT KGAA	TUBDDEHH

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
340	DE	VEREINS- UND WESTBANK AG	VUWBDEHH
341	DE	WESTDEUTSCHE LANDESBANK	WELADE3E
342	DE	WESTFALENBANK AG	WEBODE33
343	DE	WGZ-BANK WESTDEUTSCHE GENOSSENSCHAFTS-ZENTALBANK EG	GENODEDD
344	DK	ABN AMRO BANK N.V., COPENHAGEN BRANCH	ABNADKKK
345	DK	AMAGERBANKEN AKTIESELSKAB	AMBKDKKK
346	DK	DANSKE BANK A/S	DABADKKK
347	DK	HANDELSBANKEN, DANSK FILIAL AF SVENSKA HANDELSBANKEN AB	HANDDKKK
348	DK	JYSKE BANK A/S	JYBADKKK
349	DK	LANDESBANK SCHLESWIG-HOLSTEIN GIROZENTRALE, COPENHAGEN BRANCH	KILADKKK
350	DK	NYKREDIT BANK A/S	NYKBDKKK
351	DK	SKANDINAVISKA ENSKILDA BANKEN, DANMARK,	ESSEDKKK
352	DK	SPAR NORD BANK A/S	SPNODK22
353	DK	SYDBANK A/S	SYBKDK22
354	DK	UNIBANK A/S	UNIBDKKK
355	ES	ABN AMRO BANK, NV, SE	ABNAESMM
356	ES	BANCO BILBAO VIZCAYA ARGENTARIA, SA	BBVAESMM
357	ES	BANCO DE SABADELL, SA	BSABESB1
358	ES	BANCO ESPAÑOL DE CRÉDITO, SA	ESPCESMM
359	ES	BANCO PASTOR, SA	PSTRESMM
360	ES	BANCO POPULAR ESPAÑOL, SA	POPUESMM
361	ES	BANCO SANTANDER CENTRAL HISPANO, SA	BDERESMM
362	ES	BANCO URQUIJO, SA	UIJOESMM
363	ES	BANCO ZARAGOZANO, SA	ZARAESMM
364	ES	BANKINTER, SA	BKBKESMM
365	ES	BARCLAYS BANK, PLC, SE	BARCESMM
366	ES	CAIXA D'ESTALVIS DE CATALUNYA	CESCESB1
367	ES	CAJA DE AHORROS DE GALICIA	CAGLESMM
368	ES	CAJA DE AHORROS DE VALENCIA, CASTELLÓN Y ALICANTE, BANCAJA	CVALESVV
369	ES	CAJA DE AHORROS DEL MEDITERRÁNEO	CAAMES21
370	ES	CAJA DE AHORROS Y MONTE DE PIEDAD DE MADRID	CAHMESMM
371	ES	CAJA DE AHORROS Y PENSIONES DE BARCELONA	CAIXESMM
372	ES	CONFEDERACIÓN ESPAÑOLA DE CAJAS DE AHORROS	CECAESMM
373	ES	CREDIT AGRICOLE INDOSUEZ, SE	BSUIESMM
374	ES	DEUTSCHE BANK SAE	DEUTESM1
375	ES	THE CHASE MANHATTAN BANK, CMB, SA	CHASESMX
376	ES	THE CHASE MANHATTAN BANK, SE	CHASESMX
377	FI	AKTIA SAVINGS BANK PLC	HELSEFIHH
378	FI	AURATOR ASSET MANAGEMENT LTD	
379	FI	BANK OF ÅLAND PLC	AABAFI22
380	FI	ENSKILDA SECURITIES LTD	ENSSFIH1
381	FI	EVLI SECURITIES PLC	EVSEFIHH
382	FI	EVLI-OPTIONS LTD	
383	FI	MERITA BANK PLC	MRITFIHH
384	FI	OKOBANK PLC	OKOYFIHH
385	FI	SAMPO BANK PLC	PSPBFIHT
386	FI	SKANDINAVISKA ENSKILDA BANKEN	ESSEFIHX

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
387	FI SVENSKA HANDELSBANKEN	HANDFIHH
388	FR ABBEY NATIONAL FRANCE	ANNFFRL1
389	FR ABN AMRO BANK N.V.	ABNAFRPP
390	FR AGENCE FRANÇAISE DE DEVELOP.	
391	FR ALFABANQUE	ALPBFRP1
392	FR AUXILIAIRE DU CREDIT FONCIER DE FRANCE	ACFFFRP1
393	FR AXA BANQUE	AXABFRPP
394	FR BANCA COMMERCIALE ITALIANA (FRANCE)	BCITFRPP
395	FR BANCA DI ROMA	BROMFRPP
396	FR BANCO DE SANTANDER CENTRAL HISPANO SA	BSCHFRRP
397	FR BANQUE AGF	AGFBFRCC
398	FR BANQUE AIG	
399	FR BANQUE CIO	
400	FR BANQUE COMMERCIALE POUR LE MARCHE DE L'ENTREPRISE	
401	FR BANQUE CPR	CPREFRPP
402	FR BANQUE D'ORSAY	BQORFRCC
403	FR BANQUE DE FINANCEMENT ET DE TRESORERIE	BFTRFRP1
404	FR BANQUE DE L'ILE DE FRANCE (BDEI)	BDEIFRPP
405	FR BANQUE DE NEUFLIZE, SCHLUMBERGER, MALLET	NSMBFRPP
406	FR BANQUE DE REALISATIONS, DE GESTION ET DE FINANCEMENT	RGFIFRPP
407	FR BANQUE DE REESCOMPTE ET DE PLACEMENT- BAREP	RPLAFRPP
408	FR BANQUE DU GOTHARD (MONACO)	BDGLMCMX
409	FR BANQUE FEDERATIVE DU CREDIT MUTUEL	BFCMFR2A
410	FR BANQUE FINANCIERE CARDIF	BFCAFRP1
411	FR BANQUE FRANÇAISE DE L'ORIENT	BFORFRPP
412	FR BANQUE HERVET	BHVTFRPP
413	FR BANQUE I.B.J (FRANCE) S.A	IBJTFRPP
414	FR BANQUE MARTIN MAUREL	BMMMFR2A
415	FR BANQUE NATIONALE DE GRECE	BNGFFRPP
416	FR BANQUE NATIONALE DE PARIS-PARIBAS	BNPIFRP1
417	FR BANQUE PETROFIGAZ	BPETFRP1
418	FR BANQUE PSA FINANCE HOLDING	PSABITM1
419	FR BANQUE REGIONALE DE L'OUEST	BROBFR2B
420	FR BANQUE SANPAOLO	BSPFFRPP
421	FR BANQUE SARADAR FRANCE	SARFFRPP
422	FR BANQUE SCALBERT DUPONT	BSDSFR2E
423	FR BANQUE SNVB	
424	FR BANQUE SUDAMERIS	BSUDFRPP
425	FR BANQUE WOOLWICH	BANWFR21
426	FR BANQUE WORMS	BWORFRPP
427	FR BARCLAYS BANK PLC	BARCFRPX
428	FR BARCLAYS BANK PLC MONACO	BARCFRPP
429	FR BAYERISCHE HYPO UND VEREINSBANK AG (SUCCURSALE DE PARIS)	HYVEFRPP
430	FR BAYERISCHE LANDESBANK GIROZENTRALE	BYLAFRPP
431	FR BONNASSE-LYONNAISE DE BANQUE	SLDCFR2L
432	FR BQ SOFINCO	BSOFFRPP
433	FR BRED-BANQUE POPULAIRE	BREDFRPP
434	FR CAISSE AUTONOME DE REFINANCEMENT	
435	FR CAISSE CENTRALE DE CREDIT COOPERATIF	CCCCFR22

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
436	FR CAISSE CENTRALE DE CREDIT IMMOBILIER	CCIFFRPP
437	FR CAISSE CENTRALE DE REESCOMPTE	CCERFRPP
438	FR CAISSE CENTRALE DU CREDIT MUTUEL	CMUTFR21
439	FR CAISSE D'EPARGNE VAL DE FRANCE ORLEANAIS	CEPAFRPP
440	FR CAISSE DES DEPOTS ET CONSIGNATIONS	CDCGFRPP
441	FR CAISSE EPARGNE PARIS	CEPAFRPP
442	FR CAISSE EPARGNE D'ALSACE	CEPAFRPP
443	FR CAISSE EPARGNE D'Auvergne	CEPAFRPP
444	FR CAISSE EPARGNE DE POITOU CHARENTES	CEPAFRPP
445	FR CAISSE EPARGNE DES ALPES	CEPAFRPP
446	FR CAISSE EPARGNE LANGUEDOC ROUSSILLON	CEPAFRPP
447	FR CAISSE EPARGNE LOIRE-DROME-ARDECHES	CEPAFRPP
448	FR CAISSE EPARGNE RHONE-ALPES	CEPAFRPP
449	FR CAISSE NATIONALE CEP	CEPAFRPP
450	FR CAISSE NATIONALE DE CREDIT AGRICOLE	
451	FR CAIXA GERAL DE DEPOSITOS	CGDIFRPP
452	FR CAIXABANK FRANCE	CAIXFRPP
453	FR CCF CHARTERHOUSE	
454	FR CDC MARCHES	
455	FR CE COTE D'AZUR	CEPAFRPP
456	FR CETELEM	CETEFRP1
457	FR COFIDIS	BNPA
458	FR COFINOGA	
459	FR COGERA SOCIETE ANONYME	
460	FR COMMERZBANK	COBAFRPX
461	FR COMPAGNIE FINANCIERE E. DE ROTHSCHILD	COFIFRPP
462	FR COMPAGNIE FIRE CM DE BRETAGNE	CMBRFR2B
463	FR COMPAGNIE GENERALE DE LOCATION ET D'EQUIPEMENT (CGL)	
464	FR COMPAGNIE MONEGASQUE DE BANQUE	CMBMMCMX
465	FR CPR	
466	FR CREDIT AGRICOLE INDOSUEZ	BSUIFRPP
467	FR CREDIT COMMERCIAL DE FRANCE	CCFRFRPP
468	FR CREDIT D'EQUIPEMENT DES PME (C.E.P.M.E)	CPMEFRPP
469	FR CREDIT DU NORD	NORDFRPP
470	FR CREDIT FONCIER DE FRANCE	CFFRFRPP
471	FR CREDIT FONCIER DE MONACO	CFMOFRP1
472	FR CREDIT INDUSTRIEL D'ALSACE ET DE LORRAINE	CIALFR2S
473	FR CREDIT INDUSTRIEL ET COMMERCIAL DE PARIS	CMCIFRPP
474	FR CREDIT LYONNAIS	CRLYFRPP
475	FR CSE D'EPARGNE DE PICARDIE	CEPAFRPP
476	FR CSE EPARGNE ILE DE FRANCE OUEST	CEPAFRPP
477	FR CSE FEDERAL CREDIT MUTUEL DU NORD DE LA FRANCE	CMUTFR21
478	FR CSE FEDERALE CREDIT MUTUEL LOIRE ATLANTIQUE	CMUTFR21
479	FR CSE FEDERALE CREDIT MUTUEL MAINE ANJOU	CMUTFR21
480	FR DEUTSCHE BANK AG PARIS	DEUTFRPP
481	FR DEXIA BANQUE PRIVEE FRANCE	BILLFRPP
482	FR DEXIA CLF BANQUE	
483	FR DEXIA MUNICIPAL AGENCY	
484	FR DEXIA PUBLIC FINANCE BK	CLFRFRPP
485	FR DIFF. IND AUT PAR CREDIT DIAC	

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
486	FR	ELECTRO BANQUE	ELBAFRPP
487	FR	ENTENIAL	CPBEFRCC
488	FR	FINALION	CRLY
489	FR	FINAREF	
490	FR	FORTIS BANQUE FRANCE	BPARFRPP
491	FR	GOLDMAN SACHS PARIS INC ET CIE	GOLDFRCC
492	FR	HSBC (MONACO)	
493	FR	HSBC REPUBLIC BK (FRANCE)	
494	FR	ING BANK FRANCE SA	INGBFRPP
495	FR	J.P MORGAN & CIE S.A	JPMPFRPP
496	FR	JP MORGAN – MORGAN GUARANTY TRUST CY N.YK	JPMPFRPP
497	FR	KBC BANK	KREDFRPP
498	FR	LAZARD FRERES BANQUE	LAZPFRPP
499	FR	LOCINDUS	LCNDFRP1
500	FR	LOXXIA CREDIT	
501	FR	LYONNAISE DE BANQUE «LB »	SLDCFR2L
502	FR	MONTE PASCHI BANQUE	MONTFRPP
503	FR	NATEXIS / BANQUES POPULAIRES	BFCEFRPP
504	FR	RENAULT CREDIT INTERNATIONAL	RCINFRPP
505	FR	ROYAL BANK OF CANADA EUROPE LTD	ROYC
506	FR	SELECTIBAIL	
507	FR	SOCIETE BORDELAISE DE CIC	SBCIFR2B
508	FR	SOCIETE GENERALE	SOGEFRPP
509	FR	SOCIETE GENERALE ALSACIENNE DE BANQUE	SGABFR22
510	FR	SOCIETE MARSEILLAISE DE CREDIT	SMCTFR21
511	FR	SOFAX BANQUE	SFAXFRP1
512	FR	SOPHIA	
513	FR	STE DES PAIEMENTS PASS	
514	FR	THE BANK OF TOKYO - MITSUBISHI	BOTKFRPX
515	FR	THE DAI-ICHI KANGYO BANK LTD	DKBLFRPP
516	FR	THE FUJI BANK LTD.	FUJIFRPP
517	FR	THE SUMITOMO BANK LTD	SMITFRPX
518	FR	UBS (MONACO)	UBSWFRPP
519	FR	UNION DE BANQUES A PARIS	LUBPFRPP
520	FR	UNION DE BANQUES ARABES ET FRANÇAISES	UBAFFRPP
521	FR	UNION DE CREDIT POUR LE BATIMENT (UCB)	
522	FR	UNION DU CREDIT BAIL IMMOBILIER	
523	FR	VIA BANQUE	VIABFRPP
524	FR	WESTDEUTSCHE LANDESBANK FR SA	WLBEFRPP
525	GB	3I GROUP PLC	IIIGGB2L
526	GB	3I PLC	IIIGGB22
527	GB	ABBEY NATIONAL	ABBYGB2L
528	GB	ABC INTERNATIONAL BANK	ABCEGB2L
529	GB	ABN AMRO BANK	ABNAGB2L
530	GB	ABN AMRO FUTURES LTD	
531	GB	ABSA BANK LTD	ABSAGB2L
532	GB	ADAM & COMPANY PLC	ADAGGB2S
533	GB	ADM INVESTOR SERVICES INTERNATIONAL LTD	AISIGB21
534	GB	AIB GROUP (UK) PLC	AIBKGB2L

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
535	GB	ALLIANCE & LEICESTER GROUP TREASURY PLC	ALGTGB22
536	GB	ALLIED BANK OF PAKISTAN LTD	
537	GB	ALPHA BANK AE	CRBAGB2L
538	GB	ALPHA BANK LONDON LTD	ALBLGB2L
539	GB	AMALGAMATED METAL CORPORATION PLC	
540	GB	AMEREX FUTURES LTD	
541	GB	AMERICAN EXPRESS BANK LTD	AEIBGB2X
542	GB	AMT FUTURES LTD	
543	GB	ANGLO IRISH BANK CORPORTION PLC	ANGOGB21
544	GB	ANGLO-ROMANIAN BANK LTD	ARBLGB2L
545	GB	ANSBACHER & CO LTD	ANSLGB2L
546	GB	ANZ BANK	ANZBGB2L
547	GB	ARAB BANK PLC	ARABGB2L
548	GB	ARAB NATIONAL BANK	ARNBGB2L
549	GB	ARIEL (UK) LTD	ARIEGB21
550	GB	ASAHI BANK	SAIBGB2L
551	GB	ASSOCIATES CAPITAL CORPORATION PLC	ASSCGB21
552	GB	ASTAIRE & PARTNERS LTD	ASTPGB2L
553	GB	BANAMEX INVESTMENT LTD	BNMLGB2X
554	GB	BANCA ANTONIANA POPOLARE VENETA SCPA ARL	ANTBGB2L
555	GB	BANCA COMMERCIALE ITALIANA	BCITGB2L
556	GB	BANCA DI ROMA - LONDON BRANCH	BROMGB22
557	GB	BANCA INTESA SPA LONDON BRANCH	TESAGB2L
558	GB	BANCA MARCH	BMARGB2L
559	GB	BANCA MONTE DEI PASCHI DI SIENA	PASCGB2L
560	GB	BANCA NAZIONALE DEL LAVORO SPA	BNLIGB2L
561	GB	BANCA POPOLARE DI NOVARA	NVRBGB2L
562	GB	BANCA POPOLARE DI MILANO	BPMIGB2L
563	GB	BANCO BILBAO VIZCAYS ARGENTARIA SA	BBVAGB2L
564	GB	BANCO DE LA NACION ARGENTINA	NACNGB2L
565	GB	BANCO DE SABADELL	BSABGB2L
566	GB	BANCO DI NAPOLI SPA	NAPBGB2L
567	GB	BANCO DI SICILIA SPA	BSICGB2L
568	GB	BANCO DO BRASIL SA	BRASGB2L
569	GB	BANCO ESPANOL DE CREDITO	ESPCGB2L
570	GB	BANCO ESPIRITO SANTO SA	BESCGB2L
571	GB	BANCO NACIONAL DE MEXICO	BNMXGB2X
572	GB	BANCO NACIONAL ULTRAMARINO	BNULGB2L
573	GB	BANCO SANTANDER CENTRAL HISPANO SA	BSCHGB2L
574	GB	BANCO TOTTA & ACORES SA	TOTAGB2L
575	GB	BANCOMER SA	BCMRGB2L
576	GB	BANGKOK BANK PCL	BKKBGB2L
577	GB	BANK AUSTRIA AG	BKAUGB2L
578	GB	BANK BRUSSELS LAMBERT	BBRUGB2X
579	GB	BANK HAPOALIM BM	POALGB2L
580	GB	BANK LEUMI (UK) PLC	LUMIGB22
581	GB	BANK MANDIRI (EUROPE) LTD	BEIIGB2L
582	GB	BANK MELLAT	BKMTGB2L
583	GB	BANK OF AMERICA INTERNATIONAL LTD	BOFAGB2U
584	GB	BANK OF AMERICA NA	BOFAGB22

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
585	GB	BANK OF BARODA	BARBGB2L
586	GB	BANK OF CEYLON	BCEYGB2L
587	GB	BANK OF CHINA	BKCHGB2L
588	GB	BANK OF CYPRUS (LONDON) LTD	BCYPGB22
589	GB	BANK OF INDIA	BKIDGB2L
590	GB	BANK OF IRELAND (BUSINESS BANKING)	BOFI
591	GB	BANK OF MONTREAL	BOFMGB2X
592	GB	BANK OF NEW YORK	IRVTGB2X
593	GB	BANK OF NEW YORK EUROPE LTD	SGWLGB22
594	GB	BANK OF SCOTLAND	BOFSGB2S
595	GB	BANK OF WALES	BOFSGB2W
596	GB	BANK ONE NA	FNBCGB2X
597	GB	BANK SADERAT IRAN	BSIRGB2L
598	GB	BANK SEPAH IRAN	SEPBGB2L
599	GB	BANK TEJARAT	BTEJGB2L
600	GB	BANKERS TRUST COMPANY	BKTRGB2L
601	GB	BANKERS TRUST INTERNATIONAL PLC	BKTIGB2L
602	GB	BANKGESELLSCHAFT BERLIN (UK) PLC	BEBEGB2P
603	GB	BANKGESELLSCHAFT BERLIN AG	BEBEGB2G
604	GB	BANQUE AIG	
605	GB	BANQUE BANORABE	BANOGB2L
606	GB	BANQUE INTERNATIONALE A LUXEMBOURG	BILLGB2L
607	GB	BARCLAYS GROUP	BARC
608	GB	BAYERISCHE HYPO - UND VEREINSBANK AG	HYVEGB2L
609	GB	BAYERISCHE LANDESBANK GIROZENTRALE	BYLAGB22
610	GB	BEAR STEARNS INTERNATIONAL TRADING LTD	BEARGB21
611	GB	BEIRUT RIYAD BANK SAL	BRBAGB2L
612	GB	BELGOLAISE SA	BLGOGB2L
613	GB	BERKELEY FUTURES LTD	
614	GB	BFG BANK AG	BFGFGB2L
615	GB	BHF BANK AG	BHFBGB2L
616	GB	BLANKSTONE SINGTON LTD	BLASGB21
617	GB	BNP PARIBAS	PCMSGB21
618	GB	BREWIN DOLPHIN SECURITIES LTD	BRWDGB21
619	GB	BRISTOL & WEST PLC	
620	GB	BRITISH ARAB COMMERCIAL BANK	BACMGB2L
621	GB	BROWN, SHIPLEY & CO LTD	BSCOGB2L
622	GB	BUMIPUTRA-COMMERCE BANK BERHAD	BCBMGB2L
623	GB	BWD RENSBURG LTD	BWDRGB51
624	GB	C HOARE & CO	HOABGB2L
625	GB	CABOTO SECURITIES LTD	CABTGB21
626	GB	CAISSE NATIONALE DE CREDIT AGRICOLE	
627	GB	CANADIAN IMPERIAL BANK OF COMMERCE	CIBCGB2L
628	GB	CANARA BANK	CNRBGB2L
629	GB	CANTOR FITZGERALD INTERNATIONAL	CFILGB2L
630	GB	CAPITAL BANK PLC	
631	GB	CAPITAL ONE BANK (EUROPE) PLC	
632	GB	CARDINE BANCA SPA	CARDGB2L
633	GB	CARGILL FINANCIAL MARKETS PLC	CAFMBG22
634	GB	CARGILL INVESTOR SERVICES LTD	CISVGB21

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
635	GB	CARR FUTURES INC	AGRIGB22
636	GB	CARR SHEPPARDS CROSTHWAITE LTD	CSHPGB2L
637	GB	CATER ALLEN INTERNATIONAL LTD	BARLGB2L
638	GB	CATER ALLEN LTD	CATEGB21
639	GB	CAVE & SONS LTD	CAVSGB21
640	GB	CAZENOVE & CO	CAZEGB2L
641	GB	CEDEF ASSETS LTD	CEAEGB21
642	GB	CHANG HWA COMMERCIAL BANK LTD	CCBCGB2L
643	GB	CHARLES SCHWAB EUROPE	SLNKGB21
644	GB	CHARLES STANLEY & CO LTD	CSTAGB2L
645	GB	CHASE FLEMING PRIVATE WEALTH MANAGEMENT	FPATGB21
646	GB	CHOHUNG BANK	CHOHGB2L
647	GB	CHRISTIANIA BANK OG KREDITKASSE ASA	XIANGB2L
648	GB	CIBC WORLD MARKETS INC	CWGSGB21
649	GB	CIBC WORLD MARKETS INTERNATIONAL LTD	CWGSGB21
650	GB	CIBC WORLD MARKETS PLC	CIWMGB2L
651	GB	CIC	
652	GB	CITIGROUP	
653	GB	CLOSE BROTHERS LTD	CBRLGB21
654	GB	CMC GROUP PLC	
655	GB	COLLINS STEWART LTD	CSTEGB21
656	GB	COMMERCIAL BANK OF GREECE S A	EMPOGB2L
657	GB	COMMERZBANK AG	COBAGB2X
658	GB	COMMONWEALTH BANK OF AUSTRALIA	CTBAGB2L
659	GB	CONOCO (UK) LTD	
660	GB	CONSOLIDATED CREDITS BANK LTD	CRDIGB21
661	GB	COUTTS & CO	COUTGB22
662	GB	CREDIT AGRICOLE INDOSUEZ	BSUIGB31
663	GB	CREDIT AGRICOLE LAZARDS FIN. PRODUCTS	CALHGB21
664	GB	CREDIT LYONNAIS	CRLYGB2L
665	GB	CREDIT SUISSE (UK) LTD	VOLKGB2L
666	GB	CREDIT SUISSE FIRST BOSTON INTERNATIONAL	CSFPGB2L
667	GB	CREDIT SUISSE FIRST BOSTON LONDON BRANCH	VOLKGB2L
668	GB	CROWN AGENTS FINANCIAL SERVICES LTD	CRASGB2L
669	GB	DAIWA SECURITIES SB CAPITAL MARKETS EUROPE LIMITED	
670	GB	DAIWA SECURITIES TRUST & BANKING EUROPE	DEFLGB2L
671	GB	DANSKE BANK	DABAGB2L
672	GB	DAO HENG BANK (LONDON) PLC	DHBKGB2L
673	GB	DAVID MORGAN FUTURES LTD	DAMFGB21
674	GB	DEN NORSKE BANK ASA	DNBAGB2L
675	GB	DEUTSCHE BANK	DEUTGB22
676	GB	DEVELOPMENT BANK OF SINGAPORE LTD	DBSS
677	GB	DEXIA PUBLIC FINANCE BANK SA	CLFR
678	GB	DG BANK, DEUTSCHE GENOSSENSCHAFT BANK	GENOGB2L
679	GB	DRESDNER KLEINWORT BENSON	DRKB
680	GB	DUNBAR BANK PLC	DUNBGB21
681	GB	E*TRADE INSTITUTIONAL SECURITIES	
682	GB	EFG EUROBANK ERGASIAS AE	EFGBGRAA
683	GB	EFG PRIVATE BANK LTD	EFGBGB2L
684	GB	EMIRATES BANK INTERNATIONAL PJSC	EBILGB2L

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
685	GB	ENGELHARD INTERNATIONAL LTD	
686	GB	ERSTE BANK DER OESTERREICHEN SPARKASSEN	GIBAGB2X
687	GB	ERSTE FINANCIAL PRODUCTS LTD	ERSTGB2L
688	GB	ESSO EXPLORATION & PRODUCTION UK LTD	
689	GB	ESSO PETROLEUM COMPANY LTD	
690	GB	FCE BANK PLC	
691	GB	FIBI BANK (UK) PLC	FIRBGB2L
692	GB	FIMAT INTERNATIONAL BANQUE SA (UK BRANCH)	FIMAGB2L
693	GB	FINANCIAL TRADING & CONSULTANCY	FTCLGB21
694	GB	FIRST ACTIVE PLC	FBSI
695	GB	FIRST BANK OF NIGERIA PLC	FBNIGB2L
696	GB	FIRST COMMERCIAL BANK	FCBKGB2L
697	GB	FIRST UNION NATIONAL BANK	PNBPGB2L
698	GB	FLEET-BOSTON ROBERTSON STEPHENS INTERNATIONAL LTD	RSILGB2L
699	GB	FORTIS BANK NV	GEBAGB22
700	GB	FRIZZELL BANK LTD	FBSLGB21
701	GB	GENERAL RE FINANCIAL SECURITIES LTD	GEFEGB21
702	GB	GHANA INTERNATIONAL BANK	GHIBGB2L
703	GB	GNI LIMITED	GNILGB2L
704	GB	GOLDMAN SACHS INTERNATIONAL	GSILGB2X
705	GB	GREENWICH SECURITIES EUROPE LTD	
706	GB	GULF INTERNATIONAL BANK (UK) LTD	SINTGB2L
707	GB	GULF INTERNATIONAL BANK BSC	GULFGB2L
708	GB	H & CB	KHBAGB2L
709	GB	HABIB BANK AG ZURICH	HBZUGB2L
710	GB	HABIB BANK LTD	HBZUGB2L
711	GB	HABIBSONS BANK LIMITED	HBNSGB21
712	GB	HALEWOOD INTERNATIONAL FUTURES LTD	
713	GB	HALIFAX PLC	HLFXGB2L
714	GB	HAMBURGISCHE LANDESBANK	HALAGB2L
715	GB	HANVIT BANK	HVBKGB2L
716	GB	HAVANA INTERNATIONAL BANK LTD	HAVIGB2L
717	GB	HENYEP INVESTMENTS (UK) LTD	
718	GB	HFC BANK PLC	HTSLGB21
719	GB	HICHENS & HARRISON & CO PLC	
720	GB	HILLS INDEPENDENT TRADERS LTD	HITRGB21
721	GB	HOENIG & COMPANY LTD	HNIGGB21
722	GB	HSBC HOLDINGS PLC	
723	GB	HUA NAN COMMERCIAL BANK	HNBKGB2L
724	GB	HYUNDAI SECURITIES (EUROPE) LTD	HYSRGB21
725	GB	I G INDEX PLC	
726	GB	IDEMITSU INTERNATIONAL (EUROPE) PLC	
727	GB	INDUSTRIAL BANK OF JAPAN (LONDON BRANCH)	IBJTGB2L
728	GB	ING BARINGS LTD	BSECGB2L
729	GB	INSINGER DE BEAUFORT	INNNGB21
730	GB	INSTINET UK LTD	ISNTGB22
731	GB	INTERNATIONAL SPECIALISTS (UK) LTD	
732	GB	INVESCO PRIVATE PORTFOLIO MANAGEMENT	IPPMGB21
733	GB	INVESTEC BANK (UK) LTD	IVESGB2L
734	GB	IRAN OVERSEAS INVESTMENT BANK PLC	IOIBGB2L

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
735	GB	IRISH NATIONWIDE BUILDING SOCIETY	INBS
736	GB	ISRAEL DISCOUNT BANK	IDBLGB2L
737	GB	J M FINN & CO	FNNNGB21
738	GB	J P MORGAN	MOFUGB21
739	GB	JEFFERIES INTERNATIONAL LTD	JEFFGB2X
740	GB	JORDAN INTERNATIONAL BANK PLC	JIBKGB2L
741	GB	JULIAN HODGE BANK LTD	
742	GB	KAS ASSOCIATE NV	KSSSGB21
743	GB	KOKUSAI-EUROPE LTD	KOEUGB21
744	GB	KOOKMIN BANK INTERNATIONAL LTD	CZNBGB2L
745	GB	KORAM BANK	KOAMGB2L
746	GB	KOREA EXCHANGE BANK	KOEXGB2L
747	GB	KOREA FIRST BANK	KOFBGB2L
748	GB	KYTE BROKING LTD	KYBRGB21
749	GB	LANDESBANK BADEN-WURTEMBERG	SOLAGB2L
750	GB	LANDESBANK BERLIN GIROZENTRALE	BELAGB2L
751	GB	LANDESBANK HESSEN-THURINGEN GIROZENTRALE	HELAGB2L
752	GB	LAZARD BANK LTD	LAZLGB2L
753	GB	LEHMAN BROTHERS BANKHAUS AG	SLBSGB2L
754	GB	LEOPOLD JOSEPH & SONS	LJSOGB2L
755	GB	LG SECURITIES INTERNATIONAL LTD	LGSIGB21
756	GB	LINCO EUROPE	
757	GB	LLOYDS TSB BANK PLC	CTSBGB23
758	GB	LLOYDS UDT LTD	
759	GB	LOMBARD NORTH CENTRAL PLC	LNCEGB21
760	GB	MADOFF SECURITIES INT LTD	MADLGB21
761	GB	MALAYAN BANKING BERHAD	MBBEGB2L
762	GB	MAPLE PARTNERS (UK) LTD	MAPAGB2L
763	GB	MARTIN LOVICK TRADING	
764	GB	MARUSAN EUROPE LTD	MARU
765	GB	MASHREQ BANK PSC	MSHQGB2L
766	GB	MATHESON BANK LTD	MATHGB2L
767	GB	MATLOCK BANK	
768	GB	MBNA INTERNATIONAL BANK LTD	MBITGB21
769	GB	MELLON BANK NA	MELNGB2X
770	GB	MERITA BANK PLC	MRITGB2L
771	GB	MERRILL LYNCH INTERNATIONAL BANK LTD	MLLGB4L
772	GB	MERRILL LYNCH INVESTMENT MANAGERS	
773	GB	METALLGESELLSCHAFT LTD	
774	GB	METDIST TRADING LTD	METDGB21
775	GB	MITSUBISHI CORPORATION (UK) PLC	CMITGB21
776	GB	MITSUBISHI TRUST AND BANKING CORPORATION	MTBCGB2L
777	GB	MIZUHO CAPITAL MARKETS (UK) LTD	IBJIGB2L
778	GB	MIZUHO INTERNATIONAL PLC	IBJIGB2L
779	GB	MORGAN STANLEY DEAN WITTER	MSDWGB2L
780	GB	MOSCOW NARODNY BANK	MNBLGB2L
781	GB	N M ROTHSCHILD & SONS LTD	ROTHGB2L
782	GB	NACIONAL FINANCIERA	NFSAGB2L
783	GB	NATEXIS BANQUES POPULAIRES	BFCEGB2L
784	GB	NATIONAL AUSTRALIA BANK	NATAGB2L

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
785	GB NATIONAL BANK OF ABU DHABI	NBADGB2L
786	GB NATIONAL BANK OF CANADA	BNDCGB2L
787	GB NATIONAL BANK OF DUBAI	NBDUGB2L
788	GB NATIONAL BANK OF EGYPT INTERNATIONAL LTD	NBEGGB2L
789	GB NATIONAL BANK OF GREECE	ETHNGB2L
790	GB NATIONAL BANK OF KUWAIT (INTERNATIONAL) PLC	NBOKGB2L
791	GB NATIONAL BANK OF PAKISTAN	NBPAGB2L
792	GB NBC FINANCIAL (UK) LTD	
793	GB NCL INVESTMENTS LIMITED	
794	GB NEDCOR BANK LTD	NEDSGB2L
795	GB NIB CAPITAL BANK N.V	DNIBGB2L
796	GB NOMURA INTERNATIONAL PLC	NOMAGB2L
797	GB NORDDEUTSCHE LANDESBANK GIROZENTRALE	NOLAGB2L
798	GB NORDIC OPTIONS LTD	
799	GB NORTHERN BANK LTD	NORBGB2B
800	GB NORTHERN ROCK PLC	NROKGB2L
801	GB OPTIVER TRADING (UK) LTD	OPTVGB21
802	GB OVERSEAS - CHINESE BANKING CORP LTD	OCBCGB2L
803	GB OVERSEAS TRUST BANK LTD	OSTBGB21
804	GB OVERSEAS UNION BANK LTD	OUBKGB2L
805	GB PAINWEBBER INTERNATIONAL BANK	PAINGB21
806	GB PARK PLACE CAPITAL LTD	PAPCGB21
807	GB PHIBRO FUTURES & METALS LTD	PHFTGB21
808	GB PHIBRO GMBH	
809	GB PHILLIPINE NATIONAL BANK (EUROPE) PLC	PNBM
810	GB PROVIDIAN NATIONAL BANK	
811	GB PRUDENTIAL BANKING PLC	PRULGB21
812	GB PRUDENTIAL-BACHE INTERNATIONAL BANK	PIBKGB21
813	GB PT BANK NEGARA INDONESIA (PERSERO) TBK	BNINGB2L
814	GB PVM OIL FUTURES LTD	
815	GB QATAR NATIONAL BANK SAQ	QNBAGB2L
816	GB RABOBANK INTERNATIONAL	RABOGB2L
817	GB RATHBONE INVESTMENT MANAGEMENT LTD	
818	GB REDMAYNE-BENTLEY	REDBGB21
819	GB REFCO OVERSEAS LTD	REFCGB2L
820	GB RIGGS BANK EUROPE LTD	RAPBGB2L
821	GB RIGGS BANK NA	RGGSGB2L
822	GB RIYAD BANK	RIBLGB2L
823	GB ROYAL BANK OF CANADA	ROYCGB2L
824	GB ROYAL BANK OF SCOTLAND GROUP	RBOSGB21
825	GB RUFFLER BANK	
826	GB RZB OSTERREICH AG	
827	GB S P ANGEL & CO	ANGEGB21
828	GB SABANCI BANK PLC	AKBKGB2L
829	GB SANWA BANK LTD(1)	SANWGB2L
830	GB SANWA BANK LTD(2)	SANWGB2L
831	GB SANWA INTERNATIONAL PLC	SANWGB2S
832	GB SAUDI AMERICAN BANK LTD	SAMBGB2L
833	GB SBCM DERIVATIVE PRODUCTS LTD	SBDPGB21
834	GB SBI EUROPEAN BANK PLC	SBINGB22

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
835	GB	SEOUL BANK	BSEOGB2L
836	GB	SHANGHAI COMMERCIAL BANK LTD	SCBKGB2X
837	GB	SHELL INTERNATIONAL TRADING & SHIPPING COMPANY LTD	SHIPGB21
838	GB	SHINHAN BANK	SHBKGB2L
839	GB	SIAM COMMERCIAL BANK	SICOGB2L
840	GB	SINGER & FRIEDLANDER LTD	SIFRGB2L
841	GB	SKANDINAVISKA ENSKILLDA BANKEN	ESSEGB2L
842	GB	SOCIETE GENERALE	SOGEGB2L
843	GB	SODITIC LTD	SOFOGB21
844	GB	STANDARD BANK LONDON LTD	SBLLGB2L
845	GB	STANDARD CHARTERED BANK	SCBLGB2L
846	GB	STATE STREET BANK & TRUST COMPANY	SBOSGB2X
847	GB	SUCDEN (UK) LTD	
848	GB	SUMITOMO BANK CAPITAL MARKETS LTD	
849	GB	SUMITOMO TRUST INTERNATIONAL	SUTRGB2L
850	GB	SVENSKA HANDELSBANKEN AB (PUBL)	HANDGB22
851	GB	SWEDBANK	SWEDGB2L
852	GB	SYNDICATE BANK	SYNDGB2L
853	GB	THE BANK OF EAST ASIA LTD, LONDON BRANCH	BEASGB2L
854	GB	THE BANK OF TOKYO-MITSUBISHI LTD	BOTKGB2L
855	GB	THE CHASE MANHATTAN BANK	CHASGB2L
856	GB	THE CHIBA BANK LTD	CHBAGB21
857	GB	THE CO-OPERATIVE BANK	
858	GB	THE CYPRUS POPULAR BANK LTD	LIKIGB2L
859	GB	THE DAI-ICHI KANGYO BANK LTD	DKBLGB2L
860	GB	THE FUJI BANK LTD	FUJIGB2L
861	GB	THE KOREA DEVELOPMENT BANK LONDON BRANCH	KODBGB2L
862	GB	THE KYTE GROUP LTD	KYTGB21
863	GB	THE NORINCHUKIN BANK	NOCUGB2L
864	GB	THE NORTHERN TRUST COMPANY	CNORGB31
865	GB	THE SUMITOMO BANK LTD	SMITGB2L
866	GB	THE SUMITOMO TRUST & BANKING CO LTD	STBCGB2L
867	GB	THE UNITED BANK LTD	UNILGB2L
868	GB	THE UNITED BANK OF KUWAIT PLC	UBKLGB2L
869	GB	TILNEY INVESTMENT MANAGEMENT	
870	GB	TOKAI BANK EUROPE PLC	TBELGB2L
871	GB	TOKAI BANK LTD	TKAIGB2L
872	GB	TOKYO-MITSUBISHI INTERNATIONAL PLC	MFILGB2L
873	GB	TORONTO DOMINION BANK LTD	TDOMGB2E
874	GB	TRADELINK WORLDWIDE LTD	
875	GB	TRILAND METALS LTD	
876	GB	TRIODOS BANK NV	
877	GB	TRX FUTURES LTD	TRFUGB21
878	GB	TULLET & TOKYO LIBERTY (EQUITIES) LTD	TTLSGB2L
879	GB	TULLET & TOKYO LIBERTY (SECURITIES) LTD	TTLSGB2L
880	GB	TULLET AND SPUTZ CAPITAL MARKETS AG	
881	GB	TURKISH BANK (UK) LTD	TUBAGB2L
882	GB	TURKIYE IS BANKASI AS	ISBKGB2L
883	GB	UBS AG	UBSWGB2L
884	GB	ULSTER BANK MARKETS LTD	ULSBGB2B

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
885	GB	UNIBANK A/S	UNIBGB2L
886	GB	UNICREDITO ITALIANO	UNCRGB22
887	GB	UNION BANK OF NIGERIA PLC	UBNIGB2L
888	GB	UNION CAL LTD	
889	GB	UNITED MIZRAHI BANK LIMITED	MIZBGB2L
890	GB	UNITY TRUST BANK PLC	
891	GB	WACHOVIA BANK NA	WACHGB2L
892	GB	WEST LB PANMURE LTD	PAGOGB2L
893	GB	WESTDEUTSCHE IMMOBILIEN BANK	IMMOGB21
894	GB	WESTDEUTSCHE LANDESBANK GIROZENTRALE	WMBLGB22
895	GB	WESTPAC BANKING CORPORATION	WPACGB2L
896	GB	WILLIAMS DE BROE PLC	WIDBGB2L
897	GB	WINTRUST SECURITIES LTD	WISEGB21
898	GB	WOLBERS OPTIONS LONDON LTD	WOLBGB21
899	GB	WOOLWICH PLC	WPLCGB22
900	GB	ZURICH BANK PLC	ZURIGB21
901	GR	ABN-AMRO BANK	ABNAGRAP
902	GR	ALPHA BANK	CRBAGRAA
903	GR	BANK OF AMERICA	BOFAGR2X
904	GR	BNP-PARIBAS	BNPAGRAA
905	GR	CITIBANK	CITIGRAA
906	GR	COMMERCIAL BANK OF GRECCE	EMPOGRAA
907	GR	CREDIT COMMERCIAL DE FRANCE	CCFRGRAA
908	GR	EFG EUROBANK ERGASIAS SA	EFGBGRAA
909	GR	HSBC BANK PLC	MIDLGRAA
910	GR	ING BANK	INGBGRAA
911	GR	NATIONAL BANK OF GREECE	ETHNGRAA
912	GR	NATIONAL INV. BANK FOR INDUSTRIAL DEV. SA	INIDGR21
913	GR	PIRAEUS BANK	PIRBGRAA
914	GR	SAN PAOLO IMI BANK	IBSPGRAA
915	HK	ABBEY NATIONAL TREASURY SERVICES PLC	ANTSHKH1
916	HK	ABN AMRO ASIA LIMITED	HGAHKKH1
917	HK	ABN AMRO BANK N.V.	ABNAHKHH
918	HK	ABSA ASIA LIMITED	ABSAHKHH
919	HK	ACB FINANCE LIMITED	
920	HK	AGRICULTURAL BANK OF CHINA (THE)	ABOCHKHH
921	HK	AIG FINANCE (HONG KONG) LIMITED	AIGCHKH1
922	HK	ALLIED CAPITAL RESOURCES LIMITED	
923	HK	AMERICAN EXPRESS BANK LIMITED	AEIBHKHX
924	HK	ARGO ENTERPRISES CO. LTD.	
925	HK	ASAHI BANK, LTD	SAIBHKHH
926	HK	ASIA COMMERCIAL BANK LIMITED	CBHKHKHH
927	HK	ASSOCIATES FINANCIAL SERVICES (ASIA) LIMITED	
928	HK	AUSTRALIA & NEW ZEALAND BANKING GROUP LIMITED	ANZBHKHX
929	HK	BA ASIA LIMITED	ASLDHKH1
930	HK	BA FINANCE (HONG KONG) LIMITED	HONKHKH1
931	HK	BADEN-WURTTENBERGISCHE BANK AG	BWBKHKHH
932	HK	BALI INTERNATIONAL FINANCE LIMITED	BLFIHKH1

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
933	HK	BANCA COMMERCIALE ITALIANA S.P.A.	BCITHKHH
934	HK	BANCA DI ROMA S.P.A.	BROMHKHH
935	HK	BANCA INTESA S.P.A.	TESAHKHH
936	HK	BANCA MONTE DEI PASCHI DI SIENA S.P.A.	PASCHKH1
937	HK	BANCA NAZIONALE DEL LAVORO S.P.A.	BNLIHKHH
938	HK	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	BBVAHKHH
939	HK	BANCO DI NAPOLI S.P.A.	NAPBHKHH
940	HK	BANGKOK BANK PUBLIC COMPANY LIMITED	BKKBHKHH
941	HK	BANK AUSTRIA AKTIENGESELLSCHAFT	BKAUHKHH
942	HK	BANK BRUSSELS LAMBERT S.A.	BBRUHKHX
943	HK	BANK MELLI IRAN	MELIHKHH
944	HK	BANK OF AMERICA (ASIA) LIMITED	BOFAHKAX
945	HK	BANK OF AMERICA, NATIONAL ASSOCIATION	BOFAHKHX
946	HK	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AYUDHKHH
947	HK	BANK OF BERMUDA, LIMITED (THE)	BBDAHKKX
948	HK	BANK OF CHINA	BKTWKKHH
949	HK	BANK OF COMMUNICATIONS	COMMHKHH
950	HK	BANK OF EAST ASIA, LIMITED (THE)	BEASHKHH
951	HK	BANK OF HAWAII	BOHIKKHH
952	HK	BANK OF INDIA	BKIDHKHH
953	HK	BANK OF MONTREAL	BOFMHKHH
954	HK	BANK OF N.T. BUTTERFIELD & SON LTD. (THE)	BNTBKA1
955	HK	BANK OF NEW YORK (THE)	IRVTHKHX
956	HK	BANK OF NOVA SCOTIA (THE)	NOSCHKHH
957	HK	BANK OF SCOTLAND	BOFSHKHH
958	HK	BANK OF TAIWAN	BKTWKKHH
959	HK	BANK OF TOKYO-MITSUBISHI, LTD.(THE)	BOTKHKHH
960	HK	BANK ONE, NATIONAL ASSOCIATION	FNBCHKHX
961	HK	BANKERS TRUST COMPANY	BKTRHKHX
962	HK	BARCLAYS BANK PLC	BARCHKHH
963	HK	BARCLAYS CAPITAL SECURITIES ASIA LIMITED	BZWLHKHH
964	HK	BAYERISCHE HYPO-UND VEREINSBANK AG	BVBEHKHH
965	HK	BAYERISCHE LANDESBANK GIROZENTRALE	BYLAHKHH
966	HK	BCA FINANCE LIMITED	CENAHKHH
967	HK	BCOM FINANCE (HONG KONG) LIMITED	BMHKHKH1
968	HK	BII FINANCE COMPANY LIMITED	ALASHKH1
969	HK	BNP INT'L FINANCIAL SERVICES (HK) LIMITED	BNPA
970	HK	BNP PARIBAS	BNPAHKHH
971	HK	BOB INTERNATIONAL FINANCE LIMITED	
972	HK	BOCI CAPITAL LIMITED	CDFCHKHH
973	HK	BPI INT'L FINANCE LIMITED	BPIIHKH1
974	HK	BRI FINANCE LIMITED	BRIFHKH1
975	HK	BUMIPUTRA-COMMERCE BANK BERHAD	BBMBHKHH
976	HK	C.F. FINANCE CO. LTD.	CLIFHKH1
977	HK	CANADIAN EASTERN FINANCE LIMITED	CAEAHKH1
978	HK	CANADIAN IMPERIAL BANK OF COMMERCE	CIBCHKHH
979	HK	CHANG HWA COMMERCIAL BANK, LTD.	CCBCHKHH
980	HK	CHASE MANHATTAN ASIA LIMITED	CHASHKAL
981	HK	CHASE MANHATTAN BANK (THE)	CHASHKHH
982	HK	CHAU'S BROTHERS FINANCE CO. LTD.	CHBRHKH1

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
983	HK	CHEKIANG FIRST BANK LTD	CFHKHKHH
984	HK	CHIBA BANK, LTD (THE)	CHBAHKH1
985	HK	CHINA & SOUTH SEA BANK LIMITED (THE)	CSSBHKHH
986	HK	CHINA CONSTRUCTION BANK	PCBCHKHH
987	HK	CHINA STATE BANK LIMITED (THE)	CSBHHKHH
988	HK	CHINATRUST COMMERCIAL BANK, LIMITED	CTCBHKHH
989	HK	CHIYU BANKING CORPORATION LIMITED	CIYUHKHH
990	HK	CHOHUNG FINANCE LIMITED	XIAN
991	HK	CHUGOKU BANK, LTD (THE)	
992	HK	CITIBANK INTERNATIONAL	CITIHKHX
993	HK	CITIBANK N.A.	CITIHKHX
994	HK	CITIC KA WAH BANK LIMITED	KWHKHKHH
995	HK	CITICORP COMMERCIAL FINANCE (H.K.) LIMITED	CCFLHKH1
996	HK	CITICORP INTERNATIONAL LIMITED	CILHKH1
997	HK	CLSA LIMITED	CLSAHKHH
998	HK	COMMERZBANK AG	COBAHKHX
999	HK	COMMONWEALTH BANK OF AUSTRALIA	CTBAHKHH
1000	HK	COMMONWEALTH FINANCE CORP. LIMITED	CLFIHKH1
1001	HK	COOPERATIEVE CENT. RAIFFEISEN-BOERENLEENBANK	
1002	HK	CORPORATE FINANCE (DTC) LIMITED	COFLHKH1
1003	HK	COSMOS FINANCE LTD.	CFLHHKH1
1004	HK	COUTTS BANK (SCHWEIZ) AG	COUTHKHH
1005	HK	CREATIVE STAR LIMITED	
1006	HK	CREDIT AGRICOLE INDOSUEZ	BSUIHKHH
1007	HK	CREDIT COMMERCIAL DE FRANCE	CCFRHKHH
1008	HK	CREDIT LYONNAIS	CRLYHKHH
1009	HK	CREDIT LYONNAIS HONGKONG (FINANCE) LIMITED	LYHOHKH1
1010	HK	CREDIT SUISSE	CSHKHKH1
1011	HK	CREDIT SUISSE FIRST BOSTON	CSHKHKH1
1012	HK	CREDIT SUISSE FIRST BOSTON (HONG KONG) SECURITIES LIMITED	CSFBHKHE
1013	HK	D.A.H. PRIVATE BANK LIMITED	DAHPHKH1
1014	HK	DAH SING BANK, LIMITED	DSBAHKHH
1015	HK	DAH SING FINANCE LIMITED	DASIHKH1
1016	HK	DAI-ICHI KANGYO BANK LIMITED (THE)	DKBLHKHH
1017	HK	DANSKE BANK A/S	DABAHKHH
1018	HK	DAO HENG BANK LIMITED	DHBKHKHH
1019	HK	DAO HENG FINANCE LIMITED	DAOHKKH1
1020	HK	DBS KWONG ON BANK, LIMITED	KOBKHKHH
1021	HK	DBS KWONG ON FINANCE LIMITED	KOBKHKHH
1022	HK	DELTA ASIA CREDIT LIMITED	DABGHKHH
1023	HK	DEUTSCHE BANK AKTIENGESELLSCHAFT	DEUTHKHH
1024	HK	DEVELOPMENT BANK OF SINGAPORE LTD. (THE)	DBSSHKHH
1025	HK	DG BANK DEUTSCHE GENOSSENSCHAFTSBANK AG	GENOHKHH
1026	HK	DHARMALA INTERNATIONAL FINANCE LIMITED	DIMSHKH1
1027	HK	DKB ASIA LIMITED	
1028	HK	DRESDNER BANK AG	DRESHKHX
1029	HK	EAST ASIA CREDIT COMPANY LTD.	EASIHKH1
1030	HK	EAST ASIA FINANCE COMPANY, LIMITED	EAFCHKHH
1031	HK	EDWARD WONG CREDIT LIMITED	
1032	HK	EQUITABLE PCI BANK, INC.	PCIBHKHH

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
1033	HK	ERSTE BANK DER OSTERREICHISCHEN SPARKASSEN AG	GIBAHKHH
1034	HK	FIRST COMMERCIAL BANK	FCBKHKHH
1035	HK	FIRST METRO INT'L INVESTMENT COMPANY LIMITED	FMIHKH1
1036	HK	FIRST PACIFIC BANK LIMITED	FPBLHKHH
1037	HK	FIRST UNION NATIONAL BANK	PNBPHKHH
1038	HK	FLEET NATIONAL BANK	FNBBHKHX
1039	HK	FORTIS BANK	GEBAHKKW
1040	HK	FORTIS BANK ASIA HK	GEBAHKKW
1041	HK	FUJI BANK LIMITED (THE)	FUJIHKHH
1042	HK	GE CAPITAL (HONG KONG) LIMITED	
1043	HK	GOLDMAN SACHS (ASIA) L.L.C.	GOAFHKHX
1044	HK	GUNMA FINANCE (HONG KONG) LIMITED	GUMA
1045	HK	H & CB FINANCE (HONG KONG) LIMITED	KHBAHKHH
1046	HK	HABIB FINANCE INTERNATIONAL LIMITED	HLFIHKH1
1047	HK	HACHIJUNI ASIA LIMITED	HASIIKH1
1048	HK	HACHIJUNI BANK, LTD (THE)	HASIIKH1
1049	HK	HAMBURGISCHE LANDESBANK GIROZENTRALE	HALAHKHH
1050	HK	HANA BANK	HNBNHKHH
1051	HK	HANG SENG BANK LTD	HASEHKHH
1052	HK	HANG SENG CREDIT LTD.	SEHAHKH1
1053	HK	HANG SENG FINANCE LIMITED	HASCHKH1
1054	HK	HANVIT BANK	HVBKHKHH
1055	HK	HBZ FINANCE LIMITED	HFLIHKH1
1056	HK	HENDERSON INTERNATIONAL FINANCE LIMITED	HLIFHKH1
1057	HK	HKCB FINANCE LIMITED	
1058	HK	HONGKONG & SHANGHAI BANKING CORPORATION LTD.	HSBCHKHH
1059	HK	HONGKONG CHINESE BANK LIMITED (THE)	HKCBHKHH
1060	HK	HSBC BANK PLC	BLICKKHX
1061	HK	HSBC BANK USA	BLICKKHX
1062	HK	HSBC INVESTMENT BANK ASIA LIMITED	WDLYHKHH
1063	HK	HSBC SECURITIES (ASIA) LIMITED	JCALHKHH
1064	HK	HUA CHIAO COMMERCIAL BANK LIMITED	HCCBHKHH
1065	HK	HUA NAN COMMERCIAL BANK, LTD.	HNBBHKHH
1066	HK	HUNG KAI FINANCE CO. LTD.	HKFIHKH1
1067	HK	IBA CREDIT LIMITED	ICRLHKH1
1068	HK	ICBC (ASIA) FINANCE LIMITED	
1069	HK	INCHROY CREDIT CORPORATION LTD.	ILCCHKH1
1070	HK	INDIAN OVERSEAS BANK	IOBAHKHH
1071	HK	INDO HONG KONG INTERNATIONAL FINANCE LTD.	
1072	HK	INDOSUEZ WI CARR SECURITIES LIMITED	WICAHKHH
1073	HK	INDOVER ASIA LIMITED	IOVEHKHH
1074	HK	INDUSTRIAL & COMM'L BANK OF CHINA (ASIA) LTD	ICBKHKHH
1075	HK	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (THE)	UBHKHKHH
1076	HK	INDUSTRIAL AND COMMERCIAL INT'L CAPITAL LTD.	ICILHKHH
1077	HK	INDUSTRIAL BANK OF JAPAN, LIMITED (THE)	IBJTHKHH
1078	HK	INDUSTRIAL BANK OF KOREA	IBKOHKHH
1079	HK	ING BANK N.V.	INGBHKHH
1080	HK	INTERNATIONAL BANK OF ASIA LTD	IBALHKHH
1081	HK	INTERNATIONAL BANK OF TAIPEI	TPBBHKHH
1082	HK	IYO BANK, LTD. (THE)	IYOB

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
1083	HK	IYO FINANCE (HONG KONG) LIMITED	
1084	HK	JARDINE FLEMING BANK LIMITED	JFCOHKHH
1085	HK	JARDINE FLEMING LIMITED	JFCOHKHH
1086	HK	JCG FINANCE CO., LTD.	JLFCCHKH1
1087	HK	JIAN SING BANK LIMITED	JSHKHKHH
1088	HK	JUROKU BANK, LTD. (THE)	JURO
1089	HK	KA WAH INTERNATIONAL MERCHANT FINANCE LTD	WAHMHKHH
1090	HK	KBC BANK N.V.	KREDHKHX
1091	HK	KDB ASIA LIMITED	ASKDCHKH1
1092	HK	KEPPEL TATLEE BANK LIMITED	KEPBHKHX
1093	HK	KGI ASIA LIMITED	KFHKHKHH1
1094	HK	KINCHENG BANKING CORPORATION	KBCOHKHH
1095	HK	KINCHENG-TOKYO FINANCE COMPANY LIMITED	KITOHKH1
1096	HK	KLEINWORT BENSON LIMITED	KBENHKHH
1097	HK	KOOKMIN FINANCE ASIA LIMITED	CZNBHKHH
1098	HK	KORAM BANK	KOAMHKHH
1099	HK	KOREA EXCHANGE BANK	KOEXHKHH
1100	HK	KOREA FIRST FINANCE LTD.	KOFBHKHH
1101	HK	KWANGTUNG PROVINCIAL BANK (THE)	KWPBHKHH
1102	HK	LEHMAN BROTHERS SECURITIES ASIA LIMITED	LBFLHKAX
1103	HK	LIU CHONG HING BANK LIMITED	LCHBHKHH
1104	HK	LIU CHONG HING FINANCE LTD.	LCHBHKHH
1105	HK	LLOYDS TSB BANK PLC	LOYDCHKHH
1106	HK	MALAYAN BANKING BERHAD (TDG AS MAYBANK)	MBBEMYKL
1107	HK	MANHATTAN CARD COMPANY LTD	
1108	HK	MASHREQ ASIA LIMITED	MSHQHKHH
1109	HK	MERRILL LYNCH (ASIA PACIFIC) LTD.	
1110	HK	MICHINOKU FINANCE (HONG KONG) LIMITED	MCHI
1111	HK	MITSUBISHI TRUST AND BANKING CORP. (THE)	MTBCHKHH
1112	HK	MORGAN GUARANTY TRUST COMPANY OF NEW YORK	MGTCHKHH
1113	HK	MORGAN STANLEY DEAN WITTER ASIA LIMITED	MSHKHKHX
1114	HK	N.M. ROTHSCHILD & SONS (HONG KONG) LIMITED	ROTHHKH1
1115	HK	NANYANG COMMERCIAL BANK LIMITED	NYCBHKHH
1116	HK	NATEXIS BANQUES POPULAIRES	BFCEHKHX
1117	HK	NATIONAL AUSTRALIA BANK LIMITED	NATAHKHH
1118	HK	NATIONAL BANK OF CANADA	BNDCHKHH
1119	HK	NATIONAL BANK OF PAKISTAN	NBPAHKHH
1120	HK	NATIONAL COMMERCIAL BANK LIMITED (THE)	NATBHKHH
1121	HK	NATIONAL WESTMINSTER BANK PLC	NWBKHKHX
1122	HK	NEDCOR ASIA LIMITED	NEDSHKHH
1123	HK	NISHI-NIPPON BANK, LTD (THE)	NISHKH1
1124	HK	NISHI-NIPPON FINANCE (HONG KONG) LIMITED	NISHKH1
1125	HK	OGAKI KYORITSU BANK, LTD (THE)	
1126	HK	ORIENT FIRST CAPITAL LIMITED	OFCCHKH1
1127	HK	ORIX ASIA LIMITED	ORIAHKH1
1128	HK	OUB FINANCE (H.K.) LTD.	OUFCHKH1
1129	HK	OVERSEA-CHINESE BANKING CORPORATION LTD.	OCBCHKHH
1130	HK	OVERSEAS TRUST BANK LTD	OTBLCHKHH
1131	HK	OVERSEAS UNION BANK LTD.	OUBKHKHH
1132	HK	PACIFIC FINANCE (HONG KONG) LIMITED	

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
1133	HK	PHILIPPINE NATIONAL BANK	PNBM
1134	HK	PNB INTERNATIONAL FINANCE LTD	PNLFHKH1
1135	HK	PO SANG BANK LTD.	SANGHKHH
1136	HK	PRIMECREDIT LIMITED	
1137	HK	PT. BANK MANDIRI (PERSERO)	BBUDHKHH
1138	HK	PT. BANK NEGARA INDONESIA (PERSERO) TBK	BNINHKHH
1139	HK	PUBLIC BANK BERHAD	PBBE
1140	HK	RCBC INTERNATIONAL FINANCE LIMITED	RCLFHKH1
1141	HK	SAKURA BANK, LIMITED (THE)	MITKHKHH
1142	HK	SALOMAN SMITH BARNEY HONG KONG LIMITED	SSBHKKH1
1143	HK	SANWA BANK, LIMITED (THE)	SANWHKHH
1144	HK	SANWA INTERNATIONAL FINANCE LIMITED	SANWHKHF
1145	HK	SEOULBANK	BSEOHKHH
1146	HK	SHACOM FINANCE LTD.	SHFTHKH1
1147	HK	SHANGHAI COMMERCIAL BANK LTD.	SCBKHKHH
1148	HK	SHIGA BANK LIMITED (THE)	SIGAJPT
1149	HK	SHINHAN FINANCE LIMITED	SHBKHKHX
1150	HK	SHINKIN CENTRAL BANK	ZENB
1151	HK	SHIZUOKA BANK, LTD. (THE)	SHIZ
1152	HK	SIAM COMMERCIAL BANK PUBLIC COMPANY LTD (THE)	SICOHKHH
1153	HK	SIN HUA BANK LIMITED	SINHHKHH
1154	HK	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	ESSEHKHH
1155	HK	SOCIETE GENERALE	SOGEHKHA
1156	HK	SOCIETE GENERALE ASIA LIMITED	SOGEHKHA
1157	HK	STANDARD CHARTERED BANK	SCBLHKHH
1158	HK	STANDARD LONDON (ASIA) LIMITED	SBLAHKHX
1159	HK	STATE BANK OF INDIA	SBINHKHH
1160	HK	STATE STREET BANK AND TRUST COMPANY	SBOSHKHX
1161	HK	SUMITOMO BANK, LTD.(THE)	SMITHKHX
1162	HK	SUMITOMO TRUST FINANCE (H.K.) LIMITED (THE)	SLFTHKH1
1163	HK	SVENSKA HANDELSBANKEN AB (PUBL)	HANDHKHH
1164	HK	TAI SANG BANK LTD.	TSBLHKH1
1165	HK	TAI YAU BANK LTD.	TYBAHKH1
1166	HK	TAIWAN BUSINESS BANK	MBBTHKHH
1167	HK	THAI FARMERS BANK PUBLIC COMPANY LTD (THE)	TFBSHKHH
1168	HK	THAI MILITARY BANK PUBLIC COMPANY LIMITED	TMBKHKH1
1169	HK	TOKAI BANK, LTD. (THE)	TKAIHKHH
1170	HK	TOKYO-MITSUBISHI INTERNATIONAL (HK) LIMITED	MFHKHKHH
1171	HK	TORONTO-DOMINION BANK	TDOMHKHH
1172	HK	UBAF (HONG KONG) LIMITED	UBAFHKHX
1173	HK	UBS AG	UBSWHKHH
1174	HK	UCO BANK	UCBAHKH1
1175	HK	UNICREDITO ITALIANO SOCIETA' PER AZIONI	UNCRHKHH
1176	HK	UNION BANK OF CALIFORNIA, N.A.	BOFCHKHH
1177	HK	UNITED CHINESE BANK LTD.	UNCHHKHH
1178	HK	UNITED OVERSEAS BANK LTD.	UOVBHKHH
1179	HK	VIETNAM FINANCE COMPANY LIMITED	VLFCHKH1
1180	HK	WAYFOONG CREDIT LTD	WACLHKH1
1181	HK	WAYFOONG FINANCE LTD	WFILHKH1
1182	HK	WELLS FARGO BANK, NATIONAL ASSOCIATION	WFBIIKHB

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
1183	HK WESTDEUTSCHE LANDESBANK GIROZENTRALE	WELAHKHX
1184	HK WESTPAC BANKING CORPORATION	WPACHKHX
1185	HK WING HANG BANK LTD.	WIHBKHH
1186	HK WING HANG FINANCE CO. LTD.	WHANHKH1
1187	HK WING LUNG BANK LIMITED	WUBAHKHH
1188	HK WING LUNG FINANCE LTD.	WINLHKH1
1189	HK YAMAGUCHI BANK, LTD. (THE)	
1190	HK YIEN YIEH COMMERCIAL BANK LTD. (THE)	YYCBKHH
1191	HU ABN AMRO EQUITIES RT.	
1192	HU ABN-AMRO MAGYAR BANK RT.	ABNAHUHB
1193	HU AEGON MAGYARORSZÁG ÉRTÉKPAPÍR RT.	
1194	HU ÁLTALÁNOS ÉRTÉKFORGALMI BANK RT.	AEBBHUHB
1195	HU BANK AUSTRIA CREDITANSTALT MAGYARORSZÁG RT.	BACXHUHB
1196	HU BNP-DRESDNER BANK (HUNGÁRIA) RT.	BKDBHUHX
1197	HU BUDAPEST BANK RT.	BUDAHUHB
1198	HU CAIB ÉRTÉKPAPÍR RT.	
1199	HU CASHLINE ÉRTÉKPAPÍR RT.	
1200	HU CIB ÉRTÉKPAPÍR RT.	
1201	HU CIB KÖZÉP-EURÓPAI KERESKEDELMI BANK RT.	
1202	HU CITIBANK BEFEKTETÉSI ÉS ÉRTÉKPAPÍR (MAGYARORSZÁG) RT.	CITIHUHX
1203	HU CITIBANK RT.	CITIHUHB
1204	HU COMMERZBANK (BUDAPEST) RT.	COBAHUHX
1205	HU CONCORDE ÉRTÉKPAPÍR ÜGYNÖKSÉG RT.	COEGHUH1
1206	HU CREDIT LYONNAIS BANK MAGYARORSZÁG RT.	CRLYHUHB
1207	HU DAEWOO BANK (MAGYARORSZÁG) RT.	DAEWHUHB
1208	HU DEUTSCHE BANK RT.	DEUTHU2B
1209	HU DH UNIVERZUM RT.	
1210	HU DUNAINVEST TOZSDEÜGYNÖKSÉG RT.	
1211	HU ERSTE BANK HUNGARY RT.	GIBAHUHB
1212	HU GARMOND CAPITAL MAGYAR-AMERIKAI BEF. SZOLG. RT.	
1213	HU HYPOVEREINSBANK HUNGÁRIA RT.	HYPOHUHB
1214	HU IE-NEW YORK BRÓKER BUDAPEST RT.	NYBBHUH1
1215	HU ING BANK (MAGYARORSZÁG) RT.	INGBHUHB
1216	HU ING BARING ÉRTÉKPAPÍR (MAGYARORSZÁG) RT.	IBARHUH1
1217	HU INTER-EURÓPA BANK RT.	INEBHUHB
1218	HU K&H BRÓKERHÁZ RT.	
1219	HU KERESKEDELMI ÉS HITELBANK RT.	OKHBHUHB
1220	HU MAGYAR ÉRTÉKPAPÍRFORGALMAZÓ ÉS BEFEKTETÉSI RT.	
1221	HU MAGYAR FEJLESZTÉSI BANK RT.	
1222	HU MAGYAR KÜLKERESKEDELMI BANK RT.	MKKBHUHB
1223	HU MKB ÉRTÉKPAPÍR ÉS BEFEKTETÉSI RT.	REBKHUH1
1224	HU OTP ÉRTÉKPAPÍR RT.	OTPEHUH1
1225	HU OTP RT.	OTPE
1226	HU POSTABANK RT.	POSB
1227	HU POSTABANK ÉRTÉKPAPÍRFORGALMAZÁSI ÉS BEFEKTETÉSI RT.	POETHUH1
1228	HU QUAESTOR ÉRTÉKPAPÍRKERESKEDELMI ÉS BEFEKTETÉSI RT.	
1229	HU RABOBANK HUNGÁRIA KERESKEDELMI BANK RT.	RABOHUHB
1230	HU RAIFFEISEN BANK RT.	UBRTHUHB
1231	HU RAIFFEISEN ÉRTÉKPAPÍR ÉS BEFEKTETÉSI RT.	REBKHUH1

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
1232	HU	TAKARÉK BRÓKER ÉRTÉKPAPÍRFORGALMAZÓ ÉS TANÁCSADÓ RT.	TAKRHUH1
1233	HU	TAKARÉKBANK RT.	TAKR
1234	HU	WESTDEUTSCHE LANDESBANK HUNGÁRIA RT.	WELAHUHB
1235	ID	ABN AMRO BANK, JKT.	HGASIDJ1
1236	ID	AMERICAN EXPRESS BANK, JKT.	AEIBIDJX
1237	ID	BANK BNI 46 JKT.	
1238	ID	BANK CENTRAL ASIA JKT.	CENAIJJA
1239	ID	BANK INTERNATIONAL INDONESIA JKT.	
1240	ID	BANK NIAGA JKT.	BNAIDJ1
1241	ID	BANK OF AMERICA NT & NA JKT.	BOFAID2X
1242	ID	CHASE MANHATTAN BANK, JKT.	CHASIDJX
1243	ID	CITIBANK, N.A. JKT.	CITIIDJX
1244	ID	DEUTSCHE BANK AG, JKT.	DEUTIDJA
1245	ID	PAN INDONESIA BANK JKT.	PINBIDJA
1246	ID	PT BNP LIPPO JKT.	BNPLIDJA
1247	ID	PT BOT MITSUBISHI JKT.	
1248	ID	PT. ANZ PANIN BANK JKT.	ANZBIDJX
1249	ID	PT. BANK SUMITOMO NIAGA JKT.	SUNIIDJA
1250	ID	STANDARD CHARTERED BANK, JKT.	SCBLIDJX
1251	ID	THE HSBC JKT.	
1252	IE	ABN AMRO BANK N.V.	ABNAIE2D
1253	IE	ACC BANK PLC	ACCBIE2D
1254	IE	AIB CAPITAL MARKETS PLC	ACMOIE21
1255	IE	AIB FINANCE LIMITED	ACMOIE21
1256	IE	ALLIED IRISH BANKS PLC	
1257	IE	ANGLO IRISH BANK CORPORATION PLC	ANGOIE2D
1258	IE	ANSBACHER BANKERS LIMITED	ANSL
1259	IE	ARTESIA BANKING CORPORATION	ARTEIE21
1260	IE	ASSOCIATES CAPITAL CORPORATION PLC	ASSC
1261	IE	BANCA COMMERCIALE ITALIANA (IRELAND) PLC	BCITIE2D
1262	IE	BANK BRUSSELS LAMBERT DUBLIN BRANCH	BBRUIE2D
1263	IE	BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSOCIATION	BOFAIE3X
1264	IE	BANK OF IRELAND FINANCE LIMITED	BOFI
1265	IE	BANK OF MONTREAL IRELAND PLC	BOFM
1266	IE	BANK OF SCOTLAND (IRELAND) LIMITED	EQUBIE2D
1267	IE	BANKERS TRUST INTERNATIONAL PLC	BKTI
1268	IE	BANKGESELLSCHAFT BERLIN (IRELAND) PLC	BEBEIE2D
1269	IE	BANKINTER S.A.	BKKB
1270	IE	BANQUE INTERNATIONALE À LUXEMBOURG	BILLIE2D
1271	IE	BANQUE NATIONALE DE PARIS S.A.	BNPAIE2D
1272	IE	BARCLAYS BANK PLC	BARCIE2D
1273	IE	BEAR STEARNS BANK PLC	BEAR
1274	IE	BW BANK IRELAND PLC	
1275	IE	CAJA DE AHORROS Y MONTE DE PIEDAD DE MADRID	CAHMESMM
1276	IE	CHASE MANHATTAN BANK (IRELAND) PLC	CHASIE2X
1277	IE	CITCO BANK NEDERLAND NV	CITCIE2D
1278	IE	CITIBANK N.A.	CITIE2X
1279	IE	COMMERZBANK EUROPE (IRELAND)	COBAIE2X

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
1280	IE COMMERZBANK INTERNATIONAL (IRELAND)	COBAIE22
1281	IE CREDIT LOCAL DE FRANCE	
1282	IE DAIWA SECURITIES TRUST AND BANKING (EUROPE) PLC	DEFLIE2X
1283	IE DEPFA BANK AG/BAUBODEN	BAUDIE21
1284	IE DEPFA-BANK EUROPE PLC	DPFAIE2D
1285	IE DEUTSCHE BANK/DB IRELAND PLC	DEUTIE2D
1286	IE DRESDNER BANK (IRELAND) PLC	DRESIE2D
1287	IE EBS BUILDING SOCIETY	EBSIIE2D
1288	IE FCE BANK PLC	
1289	IE FIMAT INTERNATIONAL BANQUE	FIMA
1290	IE FIRST ACTIVE PLC	FBSIIE2D
1291	IE GARRAS BANK - NASPA DUBLIN	
1292	IE GUINNESS AND MAHON (IRELAND) LIMITED	
1293	IE GZ-BANK IRELAND PLC	
1294	IE HELABA DUBLIN LANDESBANK HESSEN-THURINGEN INTERNATIONAL	HELAIE21
1295	IE HEWLETT-PACKARD INTERNATIONAL BANK LIMITED	
1296	IE HFC BANK PLC	
1297	IE HSBC BANK PLC	HSBCIE2D
1298	IE HYPO VEREINSBANK IRELAND.	HYVEIE2X
1299	IE ICC BANK PLC	ICCBIE2D
1300	IE ICC INVESTMENT BANK LIMITED	ICCBIE2D
1301	IE ICS BUILDING SOCIETY	ICSBIE21
1302	IE IIB BANK LIMITED	ICONIE2D
1303	IE ING BARINGS	INGBIE2D
1304	IE INVESTEC BANK (UK) LIMITED (DUBLIN)	TRIBIE2D
1305	IE IRISH LIFE AND PERMANENT PLC	IPBSIE2D
1306	IE IRISH NATIONWIDE BUILDING SOCIETY	INBSIE2D
1307	IE KB LUXEMBOURG FINANCE DUBLIN BRANCH	KBLFIE21
1308	IE KBC BANK NV DUBLIN BRANCH	KBDUIE2D
1309	IE LGT BANK IN LIECHTENSTEIN (IRELAND) LIMITED	BLFLIE2D
1310	IE LOMBARD AND ULSTER BANKING LIMITED	LUBIIE21
1311	IE MARKS AND SPENCER FINANCIAL SERVICES	
1312	IE MBNA INTERNATIONAL BANK LIMITED	MBIT
1313	IE MERRILL LYNCH CAPITAL MARKETS BANK LIMITED	MLMBIE2X
1314	IE NATIONAL IRISH BANK LIMITED	NIBKIE2D
1315	IE NATIONAL IRISH INVESTMENT BANK LIMITED	NIIBIE21
1316	IE NORTHERN ROCK PLC	NROK
1317	IE PFIZER INTERNATIONAL BANK EUROPE	
1318	IE RABOBANK IRELAND PLC	RABOIE2D
1319	IE RHEINHYP BANK EUROPE PLC	COBAIE2D
1320	IE SACHSEN LB EUROPE PLC	
1321	IE SANPAOLO IMI BANK IRELAND PLC	IBSPIE2D
1322	IE SCOTIABANK (IRELAND) LIMITED	NOSCIE2X
1323	IE SOCIÉTÉ GÉNÉRALE SA	SOGE
1324	IE THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND	
1325	IE THE INVESTMENT BANK OF IRELAND LIMITED	
1326	IE TSB BANK	TBANIE2D
1327	IE ULSTER BANK LIMITED	ULSBIE2D
1328	IE ULSTER BANK MARKETS LIMITED	ULSBIE2D
1329	IE UNICREDITO ITALIANO BANK (IRELAND) PLC	UNCRIE2D

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
1330	IE	WESTDEUTSCHE LANDESBANK (IRELAND) PLC	WELAIE2D
1331	IE	WGZ-BANK IRELAND PLC	
1332	IL	BANK "YAHAV" LE-OVDEI HAMDINA LTD.	
1333	IL	BANK HAPOALIM B.M.	POALILIT
1334	IL	BANK LEUMI LE-ISRAEL B.M.	LUMIILIT
1335	IL	BANK MASSAD LTD.	MASBIL1
1336	IL	BANK OF JERUSALEM LTD	JERSILIT
1337	IL	CITIBANK	CITIILIX
1338	IL	EURO-TRADE BANK LTD.	ETBLILIT
1339	IL	INDUSTRIAL DEVELOPMENT BANK OF ISRAEL LTD.	IDBIILIT
1340	IL	ISRAEL CONTINENTAL BANK LTD.	ISCOILIT
1341	IL	ISRAEL DISCOUNT BANK LTD.	IDBLILIT
1342	IL	ISRAEL GENERAL BANK LTD.	
1343	IL	MERCANTILE DISCOUNT BANK LTD.	BARDILIT
1344	IL	OTSAR HAHAYAL BANK LTD.	OTSHILIT
1345	IL	THE FIRST INTERNATIONAL BANK OF ISRAEL LTD.	FIRBILIT
1346	IL	THE MARITIME BANK OF ISRAEL LTD.	MRBKILIT
1347	IL	TRADE BANK LTD.	TRADIL1
1348	IL	UNION BANK OF ISRAEL LTD.	UNBKILIT
1349	IL	UNITED MIZRAHI BANK LTD.	MIZBILIT
1350	IN	ABN AMRO BANK	ABNAINBB
1351	IN	AMERICAN EXPRESS BANK	AEIBINDX
1352	IN	ANZ GRINDLAYS BANK	
1353	IN	BANK OF AMERICA	BOFAIN4X
1354	IN	BANK OF BARODA	BARBINBB
1355	IN	BANK OF INDIA	BKIDINBB
1356	IN	BANQUE NATIONAL DE PARIS	BNPAINBB
1357	IN	CANARA BANK	CNRBINBB
1358	IN	CITIBANK	CITIINBX
1359	IN	DEUTSCHE BANK	DEUTINBB
1360	IN	GLOBAL TRUST BANK	GTBKINBB
1361	IN	HDFC BANK	HDFCINBB
1362	IN	HONG KONG & SHANGHAI BANKING CORPN.	HSBCINBB
1363	IN	ICICI BANK	ICICINBB
1364	IN	INDIAN OVERSEAS BANK	IOBAINBB
1365	IN	INDUSIND BANK	INDBINBB
1366	IN	PUNJAB NATIONAL BANK	NBININD1
1367	IN	STANDARD CHARTERED BANK	SCBLINBB
1368	IN	STATE BANK OF HYDERABAD	SBHYINBB
1369	IN	STATE BANK OF INDIA	SBININBB
1370	IN	SYNDICATE BANK	SYNBINBB
1371	IN	UNION BANK OF INDIA	UBININBB
1372	IN	VYSYA BANK	VYSAINBB
1373	IT	ABN AMRO BANK N.V. MILANO	ABNAITMM
1374	IT	BANCA AGRICOLA MANTOVANA SPA MANTOVA	BAMNIT22
1375	IT	BANCA AKROS S.P.A. MILANO	AKROITMM
1376	IT	BANCA CASSA DI RISPARMIO DI TORINO S.P.A TORINO	CRTOITTT

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
1377	IT	BANCA COMMERCIALE ITALIANA MILANO	BCITITM1
1378	IT	BANCA DI ROMA ROMA	BROMITMM
1379	IT	BANCA D'INTERMEDIAZIONE MOBILIARE IMI S.P.A. MILANO	IMITITMM
1380	IT	BANCA INTESA S.P.A. MILANO	TESAITMM
1381	IT	BANCA MONTE DEI PASCHI DI SIENA S.P.A. SIENA	PASCITMM
1382	IT	BANCA NAZIONALE DEL LAVORO S.P.A. ROMA	BNLIITRA
1383	IT	BANCA POPOLARE COMMERCIO E INDUSTRIA MILANO	POCIITM1
1384	IT	BANCA POPOLARE DELL'EMILIA ROMAGNA MODENA	BPMOIT21
1385	IT	BANCA POPOLARE DI BERGAMO - CREDITO VARESE BERGAMO	BEPOIT21
1386	IT	BANCA POPOLARE DI LODI LODI	BPALITM1
1387	IT	BANCA POPOLARE DI MILANO MILANO	BPMIITM1
1388	IT	BANCA POPOLARE DI NOVARA NOVARA	NVRBIT2N
1389	IT	BANCA POPOLARE DI SONDRIO SONDRIO	POSOIT22
1390	IT	BANCA POPOLARE DI VERONA-BANCO S.GEMINIANO E S.PROSPERO VERONA	VRBPIT2V
1391	IT	BANCA TOSCANA FIRENZE	TOSCIT3F
1392	IT	BANCO BILBAO VIZCAYA ARGENTARIA S.A. MILANO	BBVAITMM
1393	IT	BANCO DI NAPOLI SPA NAPOLI	NAPBITN1
1394	IT	BANCO DI SICILIA S.P.A. PALERMO	BSICITR1
1395	IT	BANCO SANTANDER CENTRAL HISPANO S.A. MILANO	BSCHITMM
1396	IT	BANK OF AMERICA NATIONAL ASSOCIATION MILANO	BOFAIT2X
1397	IT	BIPOP-CARIRE SPA BRESCIA	POBSIT22
1398	IT	BNP PARIBAS MILANO	PARBITMM
1399	IT	C.R.DI VERONA,VICENZA,BELLUNO E ANCONA BANCA SPA VERONA	CRVRIIT2V
1400	IT	CASSA DI RISPARMIO DI BIELLA E VERCELLI - BIVERBANCA SPA BIELLA	
1401	IT	CASSA DI RISPARMIO DI FIRENZE S.P.A. FIRENZE	CRFIIT3F
1402	IT	CASSA DI RISPARMIO DI PADOVA E ROVIGO S.P.A. RUBANO (PD)	CRPDIT2P
1403	IT	CASSA DI RISPARMIO DI PARMA E PIACENZA S.P.A. PARMA	CRPPIT2P
1404	IT	CASSA DI RISPARMIO IN BOLOGNA S.P.A. BOLOGNA	CRBOIT21
1405	IT	CITIBANK INTERNATIONAL PLC. MILANO	CITITITMM
1406	IT	CITIBANK N.A. MILANO	CITIITMX
1407	IT	CREDIOP SOCIETA' PER AZIONI ROMA	
1408	IT	CREDIT AGRICOLE INDOSUEZ S.A. MILANO	BSUIITMM
1409	IT	CREDITO BERGAMASCO BERGAMO	CREBIT21
1410	IT	CREDITO EMILIANO SOCIETA' PER AZIONI REGGIO EMILIA	BACRIT21
1411	IT	CREDITO ITALIANO SPA MILANO	CRITITMM
1412	IT	DEUTSCHE BANK S.P.A. MILANO	DEUTITM1
1413	IT	ICCRI-BANCA FEDERALE EUROPEA SPA ROMA	ICRIITRR
1414	IT	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. MILANO	BAMEITM1
1415	IT	ROLO BANCA 1473 S.P.A. BOLOGNA	ROLOIT2B
1416	IT	SANPAOLO IMI SPA TORINO	IBSPITTM
1417	IT	UNICREDIT BANCA MOBILIARE SPA MILANO	UBMOITMM
1418	IT	UNICREDITO ITALIANO MILANO	UNCRITMM
1419	JP	ABN AMRO BANK N.V.	ABNAJPJT
1420	JP	AMERICAN EXPRESS BANK LTD.	AMEXJPJ1
1421	JP	BANCA COMMERCIALE ITALIANA	BCITJPJT
1422	JP	BANCO DI ROMA	BROMJPJT
1423	JP	BANCO DO BRASIL S.A.	BRASJPJT
1424	JP	BANCO DO ESTADO DE SAO PAULO S.A.	BESPJPJT
1425	JP	BANK BUMIPUTRA MALAYSIA BERHAD	BBMBJPJT

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
1426	JP	BANK OF AMERICA N.A.	BOFAJPJX
1427	JP	BANK OF CHINA	BKCHJPJT
1428	JP	BANK OF COMMUNICATIONS	COMMJPJT
1429	JP	BANK OF HAWAII	BOHIJPJT
1430	JP	BANK OF INDIA	BKIDJPJT
1431	JP	BANK OF SOUL AND TRUST CO.	
1432	JP	BANK OF TAIWAN	BKTWJPJT
1433	JP	BANK ONE CO.	FNBCJPJX
1434	JP	BANKOK BANK LTD.	
1435	JP	BARCLAYS BANK PLC	BARCJPJ2
1436	JP	BAYERISCHE HYPO-UND VEREINSBANK AG	BVBEJPJT
1437	JP	BAYERISCHE LANDESBANK GIROZENTRALE	BYLAJPJT
1438	JP	BNP PARIBAS	BNPAJPJT
1439	JP	BNP PARIBAS SECURITIES	BNPJJPJT
1440	JP	CANADIAN IMPERIAL BANK OF COMMERCE	CIBCJPJT
1441	JP	CHANG HWA COMMERCIAL BANK, LTD.	CCBCJPJT
1442	JP	CHASE TRUST BANK	CHASJP2X
1443	JP	CHO HUNG BANK, LTD.	CHOHJPJT
1444	JP	CITIBANK, N.A.	CITIJPJ1
1445	JP	COMMERZBANK AG	COBAJPJX
1446	JP	CREDIT AGRICOLE INDOSUEZ	BSUIJPJT
1447	JP	CREDIT LYONNAIS	CRLYJPJT
1448	JP	CREDIT SUISSE FIRST BOSTON	CSFBJPJX
1449	JP	CS FIRST BOSTON JAPAN LTD.	CSFB
1450	JP	DAIWA SECURITIES CO., LTD.	DWSC
1451	JP	DAIWA SECURITIES SB CAPITAL MARKETS CO., LTD.	DWSCJPJT
1452	JP	DEUTSCHE BANK AG	DEUTJPJT
1453	JP	DEUTSCHE MORGAN GRENFELL TRUST BANK LTD.	
1454	JP	DEUTSCHE SECURITIES, LTD.	DEUTJPJ9
1455	JP	DRESDNER BANK AG	DRESJPJX
1456	JP	DRESDNER KLEINWORT BENSON LTD.	SDREJPJT
1457	JP	GOLDMAN SACHS JAPAN LTD.	GOLDJPJX
1458	JP	HACHIJUNI BANK, LTD.	HABKJPJT
1459	JP	HANVIT BANK	HVBKJPJT
1460	JP	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	ICBKJPJT
1461	JP	INDUSTRIAL BANK OF KOREA	IBKOJPJT
1462	JP	ING BANK N.V.	INGBJPJT
1463	JP	KOOKMIN BANK	CZNBJPJT
1464	JP	KOREA EXCHANGE BANK	KOEXJPJT
1465	JP	KOREA FIRST BANK	KOFBJPJT
1466	JP	KOREA HOUSING BANK	
1467	JP	LEHMAN BROTHERS BANK AG	SLBSJPJX
1468	JP	LEHMAN BROTHERS JAPAN INC.	LBFLJPJT
1469	JP	LLOYDS TSB BANK PLC	LOYDJPJT
1470	JP	MERRILL LYNCH CAPITAL MARKETS BANK LTD.	MLMBJPJT
1471	JP	MERRILL LYNCH JAPAN INC.	MLCOJPJT
1472	JP	METROPOLITAN BANK AND TRUST COMPANY	MBTC
1473	JP	MIZUHO TRUST & BANKING CO., LTD	DKFTJPJ2
1474	JP	MORGAN STANLEY JAPAN LTD.	MSAM
1475	JP	NATIONAL AUSTRALIA BANK LTD.	NATAJPJT

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
1476	JP NATIONAL BANK OF PAKISTAN	NBPAJPJT
1477	JP NIKKO SALOMON SMITH BARNEY LTD.	NSBLJPJT
1478	JP ORIX TRUST & BANK, LTD.	AKANJPJ1
1479	JP OVERSEA-CHINESE BANKING CORP. LTD.	OCBCJPJT
1480	JP OVERSEAS UNION BANK LTD.	OUBKJPJT
1481	JP PHILIPPINE NATIONAL BANK	PNBM
1482	JP PT. BANK NEGARA INDONESIA	BNINJPJT
1483	JP ROYAL BANK OF SCOTLAND	RBOSJPJ1
1484	JP SANPAOLO IMI SPA	IBSPJPJT
1485	JP SHINKIN TRUST BANK	SKTBJPJ1
1486	JP SOCIETE GENERALE	SOGEJPJT
1487	JP STANDARD CHARTERED BANK	SCBLJPJT
1488	JP STATE BANK OF INDIA	SBINJPJT
1489	JP STATE STREET BANK AND TRUST COMPANY	SBOSJPJX
1490	JP STATE STREET TRUST	SSTBJPJX
1491	JP THE 114TH BANK, LTD.	
1492	JP THE ADACHI SHINKIN BANK	
1493	JP THE AICHI BANK, LTD.	AICHJPJN
1494	JP THE AKITA BANK, LTD.	AKITJPJT
1495	JP THE AMAGASAKI SHINKIN BANK	AMASJPJZ
1496	JP THE AOKI SHINKIN BANK, LTD.	
1497	JP THE AOMORI BANK, LTD.	AOMBJPJ1
1498	JP THE AOZORA BANK, LTD.	NCBTJPJT
1499	JP THE ARAKAWA SHINKIN BANK, LTD.	
1500	JP THE ASAHI BANK, LTD.	SAIBJPJT
1501	JP THE ASAHI SHINKIN BANK, LTD.	ASKBJPJT
1502	JP THE ASAHIKAWA SHINKIN BANK, LTD.	
1503	JP THE ASHIKAGA BANK, LTD.	ASIKJPJT
1504	JP THE AUSTRALIA & NEW-ZEALAND BANKING GROUP LTD.	ANZBJPJX
1505	JP THE AWA BANK, LTD.	AWABJPJT
1506	JP THE AWAJI SHINKIN BANK, LTD.	
1507	JP THE BANK OF FUKUOKA, LTD.	FKBKJPJT
1508	JP THE BANK OF HIROSHIMA, LTD.	HIROJPJT
1509	JP THE BANK OF KYOTO	BOKFJPJZ
1510	JP THE BANK OF NAGOYA	NAGOJPJN
1511	JP THE BANK OF NEW YORK	IRVTJPJX
1512	JP THE BANK OF NOVA SCOTIA	NOSCJPJT
1513	JP THE BANK OF RYUKYUS, LTD.	RYUBJPJZ
1514	JP THE BANK OF SAGA LTD.	BKSGJPJT
1515	JP THE BANK OF TOKYO - MITSUBISHI	BOTKJPJT
1516	JP THE BANK OF YOKOHAMA, LTD.	HAMAJPJT
1517	JP THE BANSHU SHINKIN BANK, LTD.	
1518	JP THE BARCLAYS TRUST & BANKING CO.	BTBCJPJT
1519	JP THE BIWAKO BANK, LTD.	BIWAJPJZ
1520	JP THE CHASE MANHATTAN BANK	CHASJPJT
1521	JP THE CHIBA BANK, LTD.	CHBAJPJT
1522	JP THE CHIBA KOGYO BANK, LTD.	CHIKJPJT
1523	JP THE CHIBA SHINKIN BANK, LTD.	
1524	JP THE CHIKUHO BANK, LTD.	
1525	JP THE CHUBU BANK, LTD.	

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
1526	JP THE CHUGOKU BANK, LTD.	CHGKJPJZ
1527	JP THE CHUKYO BANK, LTD.	CKBKJPJN
1528	JP THE CHUO-MITSUI TRUST & BANKING CO., LTD	MTRBJPJ2
1529	JP THE CITI TRUST & BANKING CO.	CITBJPJT
1530	JP THE COMMONWEALTH BANK OF AUSTRALIA	CTBAJPJT
1531	JP THE CREDIT SUISSE TRUST & BANKING CO.	CSTRJPJT
1532	JP THE DAI-ICHI KANGYO BANK, LTD	DKBLJPJS
1533	JP THE DAISAN BANK, LTD.	DSBKJPJT
1534	JP THE DAISHI BANK, LTD.	DAISJPJT
1535	JP THE DAITO BANK, LTD.	
1536	JP THE DAIWA BANK, LTD.	DIWAJPJS
1537	JP THE DEVELOPMENT BANK OF SINGAPORE LTD.	DBSS
1538	JP THE DOEI SHINKIN BANK	
1539	JP THE EDOGAWA SHINKIN BANK, LTD.	
1540	JP THE EHIME BANK, LTD.	HIMEJPJT
1541	JP THE EIGHTEENTH BANK, LTD.	EITNJPJT
1542	JP THE EIWA SHINKIN BANK, LTD.	
1543	JP THE ENSHU SHINKIN BANK, LTD.	
1544	JP THE FIRST COMMERCIAL BANK	FCBKJPJT
1545	JP THE FUJI BANK, LTD.	FUJJPJ4
1546	JP THE FUJI SHINKIN BANK, LTD.	
1547	JP THE FUKUHO BANK, LTD.	FUHOJPJ1
1548	JP THE FUKUI BANK, LTD.	FKUIJPJT
1549	JP THE FUKUOKA CHUO BANK, LTD.	
1550	JP THE FUKUOKA CITY BANK, LTD.	FKCBJPJT
1551	JP THE FUKUSHIMA BANK, LTD.	
1552	JP THE GAMAGORI SHINKIN BANK, LTD.	
1553	JP THE GIFU BANK, LTD.	GIFBJPJZ
1554	JP THE GIFU SHINKIN BANK	GFSBJPJZ
1555	JP THE GUNMA BANK, LTD.	GUMAJPJT
1556	JP THE HAKKO SHINKIN BANK, LTD.	HAKBJPJS
1557	JP THE HAMAMATU SHINKIN BANK, LTD.	
1558	JP THE HANNA SHINKIN BANK, LTD.	
1559	JP THE HEISEI SHINKIN BANK, LTD.	
1560	JP THE HEKIKAI SHINKIN BANK	
1561	JP THE HIGASHI NIPPON BANK, LTD.	HNPBJPJT
1562	JP THE HIGASHICHOFU SHINKIN BANK, LTD.	
1563	JP THE HIGO BANK, LTD.	HIGOJPJT
1564	JP THE HIMEJI SHINKIN BANK, LTD.	
1565	JP THE HIRATUKA SHINKIN BANK, LTD.	
1566	JP THE HIROSHIMA SHINKIN BANK, LTD.	
1567	JP THE HIROSHIMA SOGO BANK, LTD.	HRSBJPJT
1568	JP THE HOKKAIDO BANK, LTD.	HKDBJPJT
1569	JP THE HOKKOKU BANK, LTD.	HKOKJPJT
1570	JP THE HOKUETSU BANK, LTD.	HETSJPJT
1571	JP THE HOKURIKU BANK, LTD.	RIKBJPJT
1572	JP THE HOKUTO BANK, LTD.	HOKBJPJT
1573	JP THE HOKUYO BANK, LTD.	
1574	JP THE HONG KONG & SHANGHAI BANKING CORP. LTD.	HSBCJPJT
1575	JP THE HOUWA BANK, LTD.	

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
1576	JP THE HYAKUGO BANK, LTD.	HYKGPJPT
1577	JP THE HYOGO SHINKIN BANK, LTD.	
1578	JP THE IBARAGI BANK, LTD.	
1579	JP THE IKEDA BANK, LTD.	BIKEJPJS
1580	JP THE INDUSTRIAL BANK OF JAPAN, LTD.	IBJTJPJT
1581	JP THE INTERNATIONAL COMMERCIAL BANK OF CHINA	ICBCJPJT
1582	JP THE ISHIKAWA BANK, LTD.	
1583	JP THE IWATA SHINKIN BANK, LTD.	
1584	JP THE IWATE BANK, LTD.	BAIWJPJT
1585	JP THE IYO BANK, LTD.	IYOBJPJT
1586	JP THE JONAN SHINKIN BANK, LTD.	
1587	JP THE JOYO BANK, LTD.	JOYOJPJT
1588	JP THE JUROKU BANK, LTD.	JUROJPJT
1589	JP THE JUSO SHINKIN BANK	
1590	JP THE KAGAWA BANK, LTD.	KGWBJPJZ
1591	JP THE KAGOSHIMA BANK, LTD.	KAGOJPJT
1592	JP THE KAGOSHIMA SHINKIN BANK, LTD.	KAGOJPJT
1593	JP THE KAGOSHIMA SOGO SHINKIN BANK, LTD.	
1594	JP THE KAMEARI SHINKIN BANK, LTD.	
1595	JP THE KANAGAWA BANK, LTD.	
1596	JP THE KANAZAWA SHINKIN BANK, LTD.	
1597	JP THE KANSAI BANK, LTD.	KSBJPJJS
1598	JP THE KANSAI NISHINOMIYA SHINKIN BANK	
1599	JP THE KANTO BANK, LTD.	KGBKJPJT
1600	JP THE KAWAGUCHI SHINKIN BANK, LTD.	
1601	JP THE KAWASAKI SHINKIN BANK	
1602	JP THE KEIYO BANK, LTD.	KEIBJPJT
1603	JP THE KII YOKIN KANRI BANK, LTD.	
1604	JP THE KINKI OSAKA BANK, LTD.	OSABJPJS
1605	JP THE KINOKUNI SHINKIN BANK, LTD.	
1606	JP THE KITA NIPPON BANK, LTD.	KNPBJPJT
1607	JP THE KITAKYUSHUYAHATA SHINKIN BANK, LTD.	
1608	JP THE KIYO BANK, LTD.	KIYOJPJT
1609	JP THE KOBE SHINKIN BANK, LTD.	
1610	JP THE KOCHI BANK, LTD.	KOTIJPJT
1611	JP THE KOIWA SHINKIN BANK, LTD.	
1612	JP THE KOREA DEVELOPMENT BANK	KODBJPJT
1613	JP THE KOUFU SHINKIN BANK, LTD.	
1614	JP THE KOUSAN SHINKIN BANK, LTD.	
1615	JP THE KUMAMOTO DAI-ICHI SHINKIN BANK	
1616	JP THE KUMAMOTO FAMILY BANK, LTD.	KUMAJPJZ
1617	JP THE KURE SHINKIN BANK, LTD.	
1618	JP THE KYOTO CHUO SHINKIN BANK	KCHUJPJY
1619	JP THE KYOTO SHINKIN BANK, LTD.	KYSBJPJZ
1620	JP THE KYUSHU BANK, LTD.	KSBJJPJT
1621	JP THE MICHINOKU BANK, LTD.	MCHIJPJT
1622	JP THE MIE BANK, LTD.	MIEBJPJT
1623	JP THE MINAMI NIPPON BANK, LTD.	
1624	JP THE MINATO BANK LTD.	HSINJPJK
1625	JP THE MINATO SHINKIN BANK, LTD.	HSINJPJK

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
1626	JP THE MISHIMA SHINKIN BANK, LTD.	
1627	JP THE MITSUBISHI TRUST & BANKING CORP.	MTBCJPJ2
1628	JP THE MIURA FUJISAWA SHINKIN BANK, LTD.	
1629	JP THE MIYAZAKI BANK, LTD.	MIYAJPJT
1630	JP THE MIYAZAKI TAIYO BANK, LTD.	MIYAJPJT
1631	JP THE MORGAN GUARANTY TRUST COMPANY	MGTCJPJT
1632	JP THE MUSASHINO BANK, LTD.	MUBKJPJT
1633	JP THE NAGANO BANK, LTD.	NAGAJPJZ
1634	JP THE NAGANO SHINKIN BANK, LTD.	
1635	JP THE NANTO BANK, LTD.	NANTJPJT
1636	JP THE NIKKO SECURITIES CO., LTD.	NKSCJPJT
1637	JP THE NIKKO SHINKIN BANK, LTD.	
1638	JP THE NIKKO TRUST AND BANKING LTD.	NKTBJPJT
1639	JP THE NIPPON TRUST & BANKING CO., LTD.	NITRJPJT
1640	JP THE NISHI-NIPPON BANK LTD.	NISIJPJT
1641	JP THE NISHIO SHINKIN BANK	
1642	JP THE NISSHIN SHINKIN BANK, LTD.	
1643	JP THE NOMURA SECURITIES CO., LTD.	NMRSJPJT
1644	JP THE NOMURA TRUST AND BANKING CO, LTD.	NMTBJPJT
1645	JP THE NORINCHUKIN BANK, LTD.	NOCUJPJT
1646	JP THE NORINCHUKIN TRUST & BANKING CO. LTD.	NCTBJPJ1
1647	JP THE OGAKI KYORITSU BANK, LTD.	OGAKJPJT
1648	JP THE OGAKI SHINKIN BANK, LTD.	
1649	JP THE OHKAWA SHINKIN BANK, LTD.	
1650	JP THE OITA BANK, LTD.	OITAJPJT
1651	JP THE OKAZAKI SHINKIN BANK, LTD.	OKSBJPJZ
1652	JP THE OKINAWA BANK, LTD.	BOKIJPJZ
1653	JP THE OKINAWA KAIHO BANK, LTD.	OKWAJPJ1
1654	JP THE OOJI SHINKIN BANK	
1655	JP THE OSAKA KOSEI SHINKIN BANK, LTD.	
1656	JP THE OSAKA SHINKIN BANK, LTD.	
1657	JP THE OSAKASHI SHINKIN BANK	
1658	JP THE OUME SHINKIN BANK, LTD.	
1659	JP THE ROYAL BANK OF CANADA	ROYCJPJT
1660	JP THE SAGAMI SHINKIN BANK, LTD.	
1661	JP THE SAIKYO BANK, LTD.	SAKBJPJZ
1662	JP THE SAIKYO SHINKIN BANK, LTD.	
1663	JP THE SAITAMAKEN SHINKIN BANK	
1664	JP THE SAKURA BANKING & TRUST CO. LTD.	SKTRJPJT
1665	JP THE SANIN GODO BANK, LTD.	
1666	JP THE SANJO SHINKIN BANK, LTD.	
1667	JP THE SANWA BANK, LTD.	SANWJPJS
1668	JP THE SAPPORO BANK, LTD.	SAPBJPJP
1669	JP THE SEIBU SHINKIN BANK	
1670	JP THE SEISHIN SHINKIN BANK, LTD.	
1671	JP THE SENDAI BANK, LTD.	
1672	JP THE SENSHU BANK, LTD.	SSBOJPJS
1673	JP THE SENSHU SHINKIN BANK, LTD.	
1674	JP THE SENYO SHINKIN BANK, LTD.	
1675	JP THE SETAGAYA SHINKIN BANK, LTD.	

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
1676	JP THE SETO SHINKIN BANK, LTD.	SSBKJPJZ
1677	JP THE SETOUCHI BANK, LTD.	SETOJPJZ
1678	JP THE SETTSU SHINKIN BANK, LTD.	
1679	JP THE SHIBA SHINKIN BANK	
1680	JP THE SHICHIJUSHICHI BANK, LTD.	
1681	JP THE SHIGA BANK, LTD.	SIGAJPJT
1682	JP THE SHIKOKU BANK, LTD.	SIKOJPJT
1683	JP THE SHIMANE BANK, LTD.	
1684	JP THE SHIMIZU BANK, LTD.	SMZGJPJT
1685	JP THE SHIMONOSEKI SHINKIN BANK, LTD.	
1686	JP THE SHINHAN BANK	SHBKJPJX
1687	JP THE SHINKIN CHUO BANK, LTD.	
1688	JP THE SHINSEI TRUST & BANKING CO., LTD.	
1689	JP THE SHINWA BANK, LTD.	SHWAJPJT
1690	JP THE SHISEI BANK , LTD.	LTCBJPJT
1691	JP THE SHIZUOKA BANK, LTD.	SHIZJPJT
1692	JP THE SHIZUOKA SHINKIN BANK	
1693	JP THE SHOKO CHUKIN BANK, LTD.	SKCKJPJT
1694	JP THE SHOKUSAN BANK, LTD.	SKSBJPJ1
1695	JP THE SHONAI BANK, LTD.	SNAJPJT
1696	JP THE SHONAN SHINKIN BANK, LTD.	
1697	JP THE SOGO SHINKIN BANK	
1698	JP THE SUGAMO SHINKIN BANK, LTD.	SSHBJPJT
1699	JP THE SUITO SHINKIN BANK, LTD.	
1700	JP THE SUMITOMO MITSUI BANKING CORPORATION	SMITJPJT
1701	JP THE SUMITOMO TRUST & BANKING CO., LTD.	STBCJPJT
1702	JP THE SURUGA BANK, LTD.	SRFXJPJT
1703	JP THE TAIKO BANK, LTD.	
1704	JP THE TAIYO SHINKIN BANK, LTD.	
1705	JP THE TAJIMA BANK, LTD.	
1706	JP THE TAJIMA SHINKIN BANK, LTD.	
1707	JP THE TAKINOGAWA SHINKIN BANK, LTD.	
1708	JP THE TAMA CHUO SHINKIN BANK	TAMAJPJT
1709	JP THE TOCHIGI BANK, LTD.	TOCIJPJT
1710	JP THE TOHO BANK, LTD.	TOHOJPJT
1711	JP THE TOHOKU BANK, LTD.	
1712	JP THE TOKAI BANK, LTD.	TKAJPJN
1713	JP THE TOKAI TRUST & BANKING CO., LTD.	TTBKJPJN
1714	JP THE TOKUSHIMA BANK, LTD.	TKSBJPJZ
1715	JP THE TOKYO CITY SHINKIN BANK, LTD.	
1716	JP THE TOKYO SANGYO SHINKIN BANK, LTD.	
1717	JP THE TOKYO SHINKIN BANK, LTD.	
1718	JP THE TOKYO TOMIN BANK, LTD.	TOMIJPJT
1719	JP THE TOKYO TRUST BANK, LTD.	TOTRJPJ1
1720	JP THE TOMATO BANK, LTD.	TOMAJPJZ
1721	JP THE TONO SHINKIN BANK, LTD.	
1722	JP THE TORONTO-DOMINION BANK	TDOMJPJT
1723	JP THE TOTTORI BANK, LTD.	BIRDJPJZ
1724	JP THE TOWA BANK, LTD.	TOWAJPJT
1725	JP THE TOYAMA BANK, LTD.	

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
1726	JP THE TOYAMA DAIICHI BANK, LTD.	
1727	JP THE TOYO TRUST & BANKING CO., LTD.	TOYOJPJ2
1728	JP THE TOYOTA SHINKIN BANK, LTD.	
1729	JP THE TSUKUBA BANK, LTD.	
1730	JP THE WAKASHIO BANK, LTD.	
1731	JP THE WAKAYAMA BANK, LTD.	
1732	JP THE YACHIYO BANK, LTD.	YACYJPJT
1733	JP THE YAIZU SHINKIN BANK	
1734	JP THE YAMAGATA BANK, LTD.	YAMBJPJT
1735	JP THE YAMAGATA SHIAWASE BANK, LTD.	SHIAJPJT
1736	JP THE YAMAGUCHI BANK, LTD.	YMBKJPJT
1737	JP THE YAMANASHI CHUO BANK, LTD.	YCHBJPJT
1738	JP THE YASUDA TRUST & BANKING CO., LTD.	YTBCJPJT
1739	JP THE YOKOHANMA SHINKIN BANK	
1740	JP THE ZENSHINREN BANK	ZENBJPJT
1741	JP UBS (TRUST AND BANKING) LIMITED	UBSJJPJ1
1742	JP UBS AG	UBSWJPJT
1743	JP UBS WARBURG	UBSWJPJ9
1744	JP UNION BANK OF CALIFORNIA, N.A.	BOFCJPJT
1745	JP UNION DE BANQUES ARABES ET FRANCAISES-U.B.A.F.	UBAFJPJX
1746	JP UNITED OVERSEAS BANK LTD.	UOVBJPJT
1747	JP WESTDEUTSCHE LANDESBANK GIROZENTRALE	WELAJPJX
1748	JP WESTPAC BANKING CORP.	WPACJPJT
1749	KR ABN AMRO BANK N.V., SEOUL BRANCH	ABNAKRSE
1750	KR AMERICAN EXPRESS BANK LTD., SEOUL BRANCH	AEIBKRSX
1751	KR ARAB BANK PLC., SEOUL BRANCH	ARABKRSE
1752	KR AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD., SEOUL BRANCH	ANZBKRSX
1753	KR BANK OF AMERICA NA, SEOUL BRANCH	BOFAKR2X
1754	KR BANK OF CHINA, SEOUL BRANCH	BKCHKRSE
1755	KR BANK OF HAWAII, SEOUL BRANCH	BOHIKRSE
1756	KR BANK ONE, NA, SEOUL BRANCH	FNBCKRSX
1757	KR BNP PARIBAS, SEOUL BRANCH	BNPAKRSE
1758	KR CENTRAL BANKING CORPORATION	CEBCKRSE
1759	KR CHEJU BANK, LTD.	JJBKKR21
1760	KR CHO HUNG BANK	CHOHKRSE
1761	KR CITIBANK N.A., SEOUL BRANCH	CITIKRSX
1762	KR CREDIT AGRICOLE INDOSUEZ, SEOUL BRANCH	BSUIKRSE
1763	KR CREDIT LYONNAIS, SEOUL BRANCH	CRLYKRSE
1764	KR CREDIT SUISSE FIRST BOSTON, SEOUL BRANCH	CSFBKRSE
1765	KR DEUTSCHE BANK AG, SEOUL BRANCH	DEUTKRSE
1766	KR FIRST UNION NATIONAL BANK, SEOUL BRANCH	PNBPKRSX
1767	KR FLEET NATIONAL BANK, SEOUL BRANCH	FNBBKRSX
1768	KR HANA BANK	HNBNKRSE
1769	KR HANAREUM BANKING CORPORATION	
1770	KR HANARO BANKING CORPORATION	
1771	KR HANVIT BANK	HVBKKRSE
1772	KR HOUSING & COMMERCIAL BANK, KOREA	
1773	KR INDIAN OVERSEAS BANK, SEOUL BRANCH	IOBAKRSE
1774	KR INDUSTRIAL AND COMMERCIAL BANK OF CHINA, SEOUL BRANCH	ICBKKRSE

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
1775	KR	INDUSTRIAL BANK OF KOREA	IBKOKRSE
1776	KR	ING BANK N.V., SEOUL BRANCH	INGBKRSE
1777	KR	JEONBUK BANK CO., LTD.	JEONKRSE
1778	KR	KOOKMIN BANK	CZNBKRSE
1779	KR	KORAM BANK	KOAMKRSE
1780	KR	KOREA EXCHANGE BANK	KOEXKRSE
1781	KR	KOREA FIRST BANK	KOFBKRSE
1782	KR	KOREAN FRENCH BANKING CORPORATION-SOGEKO	KFBCKRSE
1783	KR	KUMHO MERCHANT BANK	KHMBKRSE
1784	KR	KYONGNAM BANK	KYNAKR22
1785	KR	METROPOLITAN BANK AND TRUST COMPANY, SEOUL BRANCH	MBTC
1786	KR	MORGAN GUARANTY TRUST CO, OF NEW YORK, SEOUL BRANCH	MGTKRSE
1787	KR	NATIONAL AGRICULTURAL COOPERATIVE FEDERATION	NACFKRSE
1788	KR	NATIONAL AUSTRALIA BANK, LTD., SEOUL BRANCH	NATAKRSE
1789	KR	NATIONAL BANK OF PAKISTAN, SEOUL BRANCH	NBPAKRS1
1790	KR	NATIONAL FEDERATION OF FISHERIES COOPERATIVES	NFFCKRSE
1791	KR	OVERSEA-CHINESE BANKING CORPORATION, LTD., SEOUL BRANCH	OCBCKRSE
1792	KR	OVERSEAS UNION BANK, LTD., SEOUL BRANCH	OUBKKRS1
1793	KR	PEACE BANK OF KOREA	PBOKKRSE
1794	KR	PUSAN BANK	PUSBKR2P
1795	KR	REGENT MERCHANT BANK	KYUNKRSE
1796	KR	SEOUL BANK	BSEOKRSE
1797	KR	SHINHAN BANK	SHBKKRSE
1798	KR	SOCIETE GENERALE, SEOUL BRANCH	SOGEKRSE
1799	KR	STANDARD CHARTERED BANK, SEOUL BRANCH	SCBLKRSE
1800	KR	THE ASAHI BANK , LTD., SEOUL BRANCH	SAIBKRSE
1801	KR	THE BANK OF NOVA SCOTIA, SEOUL	NOSCKRSE
1802	KR	THE BANK OF CALIFORNIA, NA. SEOUL BRANCH	
1803	KR	THE BANK OF NEW YORK, SEOUL BRANCH	IRVTKRSX
1804	KR	THE BANK OF TOKYO-MITSUBISHI, LTD., SEOUL BRANCH	BOTKKRSX
1805	KR	THE CHASE MANHATTAN BANK, SEOUL BRANCH	CHASKRSX
1806	KR	THE DAEGU BANK, LTD.	DAEBKR22
1807	KR	THE DAI-ICHI KANGYO BANK, LTD., SEOUL BRANCH	DKBLKRSE
1808	KR	THE DEVELOPMENT BANK OF SINGAPORE, LTD., SEOUL BRANCH	DBSSKRSE
1809	KR	THE EXPORT IMPORT BANK OF KOREA	EXIKKRSE
1810	KR	THE FUJI BANK, LTD., SEOUL BRANCH	FUJIKRSE
1811	KR	THE HONGKONG AND SHANGHAI BANKING CORPORATION, LTD., SEOUL BRANCH	HSBCKRSE
1812	KR	THE KOREA DEVELOPMENT BANK	KODBKRSE
1813	KR	THE KWANGJU BANK, LTD.	KWABKRSE
1814	KR	THE SANWA BANK, LTD., SEOUL BRANCH	SANWKRSE
1815	KR	THE SUMITOMO BANK, LTD., SEOUL BRANCH	SMITKRSE
1816	KR	THE YAMAGUCHI BANK, LTD., PUSAN BRANCH	
1817	KR	TONG YANG MERCHANT BANK	TYMBKRSE
1818	KR	UNION BANK OF SWITZERLAND, SEOUL BRANCH	UBSWKRSE
1819	KR	UNION DE BANQUES ARABES ET FRANCAISES, SEOUL BRANCH	UBAFKRSX
1820	KR	UNITED OVERSEAS BANK, SEOUL BRANCH	UOVBKRSE
1821	LU	ABN AMRO BANK (LUXEMBOURG) S.A.	ABNALULL
1822	LU	ALCOR BANK LUXEMBOURG	ALCKLULL
1823	LU	ALLGEMEINE DEUTSCHE DIREKT BANK INTERNATIONAL S.A.	DDKTLULL

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
1824	LU AMERICAN EXPRESS BANK (LUXEMBOURG) S.A.	AEIBLULX
1825	LU ARGENTABANK LUXEMBOURG S.A.	ARLULUL1
1826	LU ARTESIA BANK LUXEMBOURG S.A.	ARTELULL
1827	LU BANCA ANTONIANA - POPOLARE VENETA, SCPA ARL	ANTBLULL
1828	LU BANCA DI ROMA INTERNATIONAL S.A.	BROMLULL
1829	LU BANCA INTESA INTERNATIONAL S.A.	CARILULL
1830	LU BANCA LOMBARDA INTERNATIONAL S.A.	CABILULL
1831	LU BANCA NAZIONALE DEL LAVORO INTERNATIONAL S.A.	BNLILULL
1832	LU BANCA POPOLARE COMMERCIO E INDUSTRIA INTERNATIONAL S.A.	POCILULL
1833	LU BANCA POPOLARE DELL'EMILIA ROMAGNA (EUROPE) INTERNATIONAL S.A.	BPMOLULS
1834	LU BANCA POPOLARE DI NOVARA, SUCCURSALE DE LUXEMBOURG	NVRBLULL
1835	LU BANCA POPOLARE DI VERONA - BANCO S. GEMINIANO E S. PROSPERO, SUCC. DE LUX.	VRBPLULX
1836	LU BANCA POPOLARE DI VERONA INTERNATIONAL S.A.	GRVRLULL
1837	LU BANCA SELLA S.P.A., SUCCURSALE DE LUXEMBOURG	SELBLULL
1838	LU BANCO DE LA PEQUEÑA Y MEDIANA EMPRESA (BANKPYME), SUCCURSALE DE	BPMEULLL
1839	LU BANCO DI BRESCIA S.P.A., SUCCURSALE DE LUXEMBOURG	BCABLULX
1840	LU BANCO DI SICILIA INTERNATIONAL S.A.	BSICLULL
1841	LU BANCO ITAÚ EUROPA LUXEMBOURG S.A.	ITAULULL
1842	LU BANCO MELLO (LUXEMBOURG) S.A.	BMECLULL
1843	LU BANCO MERCANTIL DE SÃO PAULO INTERNATIONAL S.A.	BMSPLULL
1844	LU BANCO TOTTA & AÇORES S.A., SUCCURSALE DE LUXEMBOURG	TOTALULL
1845	LU BANK HANDLOWY INTERNATIONAL S.A.	BHAILULL
1846	LU BANK LABOUCHERE (LUXEMBOURG) S.A.	AOLBLULL
1847	LU BANK LEUMI (LUXEMBOURG) S.A.	LUMILULL
1848	LU BANK OF BERMUDA (LUXEMBOURG) S.A.	BBDALULX
1849	LU BANK OF CHINA (LUXEMBOURG) S.A.	BKCHLUL1
1850	LU BANK OF CHINA, SUCCURSALE DE LUXEMBOURG	BKCHLULL
1851	LU BANK OF TOKYO - MITSUBISHI (LUXEMBOURG) S.A.	BOTKLULX
1852	LU BANKGESELLSCHAFT BERLIN INTERNATIONAL S.A.	BEBELULL
1853	LU BANKHAUS LAMPE KG, SUCCURSALE DE LUXEMBOURG	LAMP
1854	LU BANQUE AUDI (LUXEMBOURG) S.A.	AUDSLUL1
1855	LU BANQUE BANESPA INTERNATIONAL S.A.	BESPLULL
1856	LU BANQUE BAUMANN & CIE S.A.	BBAULUL1
1857	LU BANQUE CARNEGIE LUXEMBOURG S.A.	CARNLULL
1858	LU BANQUE COLBERT (LUXEMBOURG) S.A.	COLBLULL
1859	LU BANQUE CONTINENTALE DU LUXEMBOURG - ROYAL (PRIVATE) S.A.	CLUXLULL
1860	LU BANQUE CONTINENTALE DU LUXEMBOURG S.A.	CLUXLULL
1861	LU BANQUE DE COMMERCE ET DE PLACEMENTS S.A., SUCCURSALE DE LUXEMBOURG	PSCBLUL1
1862	LU BANQUE DE L'EUROPE MÉRIDIONALE, SUCCURSALE DE LUXEMBOURG	BEMOLUL1
1863	LU BANQUE DE LUXEMBOURG S.A.	BLUXLULL
1864	LU BANQUE DEGROOF LUXEMBOURG S.A.	DEGRULLL
1865	LU BANQUE DELEN LUXEMBOURG	DELE
1866	LU BANQUE DEWAAY S.A., SUCCURSALE DE LUXEMBOURG	DEWYLUL1
1867	LU BANQUE DU GOTHARD (LUXEMBOURG) S.A.	BDGLLULS
1868	LU BANQUE DU GOTHARD S.A., SUCCURSALE DE LUXEMBOURG	BDGLLULS
1869	LU BANQUE ET CAISSE D'EPARGNE DE L'ETAT, LUXEMBOURG	BCEELULL
1870	LU BANQUE FÉDÉRATIVE DU CRÉDIT MUTUEL, SUCCURSALE DE LUXEMBOURG	BFCM
1871	LU BANQUE FERRIER LULLIN (LUXEMBOURG) S.A.	FERLLULL
1872	LU BANQUE GÉNÉRALE DU LUXEMBOURG S.A.	BGLLLULL
1873	LU BANQUE HAPOALIM (LUXEMBOURG) S.A.	POALLULL

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
1874	LU BANQUE HAPOALIM (SUISSE) S.A., SUCCURSALE DE LUXEMBOURG	POALLULL
1875	LU BANQUE INTERNATIONALE À LUXEMBOURG S.A.	BILLULL
1876	LU BANQUE INVIK S.A.	INVKLULL
1877	LU BANQUE IPPA & ASSOCIÉS	BIALLULL
1878	LU BANQUE LEU (LUXEMBOURG) S.A.	LEUZLULS
1879	LU BANQUE MEESPIERSON GONET S.A.	BCGLLULL
1880	LU BANQUE MERICH S.A.	BSILLULL
1881	LU BANQUE NAGELMACKERS 1747 (LUXEMBOURG) S.A.	BNAGLULX
1882	LU BANQUE NATIONALE DE PARIS (LUXEMBOURG) S.A.	BNPA
1883	LU BANQUE PICTET (LUXEMBOURG) S.A.	PICTLULX
1884	LU BANQUE POPULAIRE DU LUXEMBOURG S.A.	BPLULULL
1885	LU BANQUE POUR L'EUROPE S.A.	BEURLULL
1886	LU BANQUE PRIVÉE EDMOND DE ROTHSCHILD LUXEMBOURG	PRIBLULL
1887	LU BANQUE SAFRA-LUXEMBOURG S.A.	BSAFLULL
1888	LU BAUSPARKASSE SCHWÄBISCH HALL A.G., SUCCURSALE DE LUXEMBOURG	
1889	LU BAYERISCHE LANDESBANK GIROZENTRALE, NIEDERLASSUNG LUXEMBURG	BYLALULL
1890	LU BAYERISCHE LANDESBANK INTERNATIONAL S.A.	BYLALULL
1891	LU BERLINER VOLKSBANK EG, SUCCURSALE DE LUXEMBOURG	BEVOLULI
1892	LU BFG BANK LUXEMBOURG S.A.	BFGFLULL
1893	LU BFI BANK AG, NIEDERLASSUNG LUXEMBURG	
1894	LU BHF-BANK INTERNATIONAL S.A.	BHFBLULL
1895	LU BHW ALLGEMEINE BAUSPARKASSE AG, SUCCURSALE DE LUXEMBOURG	BHAHLULI
1896	LU BHW BAUSPARKASSE AKTIENGESELLSCHAFT, SUCCURSALE DE LUXEMBOURG	
1897	LU BIKUBEN GIROBANK INTERNATIONAL S.A.	BIKU
1898	LU BNP PARIBAS LUXEMBOURG S.A.	PARBLULL
1899	LU BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	BNPALULS
1900	LU BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	BBHCLULI
1901	LU CAISSE CENTRALE RAIFFEISEN	CCRALULL
1902	LU CAISSE DE DÉPÔTS ET CONSIGNATIONS GMBH, SUCCURSALE DE LUXEMBOURG	CDCG
1903	LU CAIXA GERAL DE DEPOSITÓS SA, SUCCURSALE DE LUXEMBOURG	CGDILULI
1904	LU CASSA DI RISPARMIO IN BOLOGNA, SUCCURSALE DE LUXEMBOURG	CRBOLULX
1905	LU CHASE MANHATTAN BANK LUXEMBOURG S.A.	CHASLULX
1906	LU CHEKIANG FIRST BANK (LUXEMBOURG) S.A.	
1907	LU CITIBANK (LUXEMBOURG) S.A.	CITILULX
1908	LU CLEARSTREAM BANKING S.A.	CEDELULL
1909	LU COMMERZBANK INTERNATIONAL S.A.	COBALULX
1910	LU CONRAD HINRICH DONNER BANK, SUCCURSALE DE LUXEMBOURG	CHDBLULI
1911	LU CORNÈR BANQUE (LUXEMBOURG) S.A.	CBLULULX
1912	LU CORTAL BANK	CORTLULI
1913	LU CREDEM INTERNATIONAL (LUX)	CRDMLULL
1914	LU CRÉDIT AGRICOLE INDOSUEZ LUXEMBOURG	BSUILULL
1915	LU CRÉDIT AGRICOLE INDOSUEZ SUCCURSALE DE LUXEMBOURG	BSUILULB
1916	LU CRÉDIT COMMERCIAL DE FRANCE (LUXEMBOURG) S.A.	CCFRLULL
1917	LU CRÉDIT EUROPÉEN S.A.	CELLULL
1918	LU CRÉDIT INDUSTRIEL D'ALSACE ET DE LORRAINE S.A., SUCCURSALE DE LUXEMBOURG	CIALLULL
1919	LU CRÉDIT LYONNAIS LUXEMBOURG S.A.	CRLYLULL
1920	LU CRÉDIT LYONNAIS S.A., SUCCURSALE DE LUXEMBOURG	CRLYLULL
1921	LU CRÉDIT SUISSE (LUXEMBOURG) S.A.	CRESLULL
1922	LU CRÉGÉLUX - CRÉDIT GÉNÉRAL DU LUXEMBOURG S.A.	GENLLULI
1923	LU DAI-ICHI KANGYO BANK (LUXEMBOURG) S.A.	

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
1924	LU	DAI-ICHI KANGYO FUJI TRUST & BANKING (LUXEMBOURG) S.A.	YTBCULL
1925	LU	DEKABANK LUXEMBOURG S.A.	DGZF
1926	LU	DEN DANSKE BANK INTERNATIONAL S.A.	
1927	LU	DEUTSCHE BANK A.G., SUCCURSALE DE LUXEMBOURG	DEUTLULB
1928	LU	DEUTSCHE BANK LUXEMBOURG S.A.	DEUTLULL
1929	LU	DEUTSCHE GIROZENTRALE INTERNATIONAL S.A.	DGZFLULI
1930	LU	DEUTSCHE POSTBANK AG, NIEDERLASSUNG LUXEMBURG	PBNKLULU
1931	LU	DEUTSCHE POSTBANK INTERNATIONAL S.A.	PBNKLULL
1932	LU	DEXIA DIRECT BANK	GKCCULL
1933	LU	DG BANK LUXEMBOURG S.A.	GENOLULL
1934	LU	DGZ - DEKABANK - DEUTSCHE KOMMUNALBANK, SUCCURSALE DE LUXEMBOURG	DGZFLULL
1935	LU	DIE SPARKASSE IN BREMEN, NIEDERLASSUNG LUXEMBURG	SBRELUL1
1936	LU	DISCOUNT BANK & TRUST COMPANY, SUCCURSALE DE LUXEMBOURG	DBSALULL
1937	LU	DISCOUNT BANK S.A.	DBSALULL
1938	LU	DRESDNER BANK AKTIENGESELLSCHAFT, SUCCURSALE DE LUXEMBOURG	DRESLULL
1939	LU	DRESDNER BANK LUXEMBOURG S.A.	DRESLULL
1940	LU	EAST WEST UNITED BANK S.A.	EWUBLULL
1941	LU	EFG PRIVATE BANK (LUXEMBOURG) S.A.	EFGBLULL
1942	LU	ERSTE EUROPÄISCHE PFANDBRIEF- UND KOMMUNALKREDITBANK	EEPKLULL
1943	LU	EUROPÄISCHE GENOSSENSCHAFTSBANK S.A.	
1944	LU	EUROPÄISCHE HYPOTHEKENBANK S.A.	EUHDLUL1
1945	LU	F. VAN LANSCHOT BANKIERS (LUXEMBOURG) S.A.	FVLBLULL
1946	LU	FAIRBANK	
1947	LU	FIDEURAM BANK (LUXEMBOURG) S.A.	FIBKLULL
1948	LU	FORTIS BANK LUXEMBOURG S.A.	FBLXLULL
1949	LU	FORTUNA BANQUE S.C.	FOTNLUL1
1950	LU	FRANKFURTER SPARKASSE, SUCCURSALE DE LUXEMBOURG	FRASLUL1
1951	LU	FRANKFURTER VOLKSBANK EG, SUCCURSALE DE LUXEMBOURG	FFVBLUL1
1952	LU	FUJI BANK (LUXEMBOURG) S.A.	FUJI
1953	LU	GARANTI BANK (LUXEMBOURG BRANCH)	
1954	LU	GZ-BANK AG, NIEDERLASSUNG LUXEMBURG	SGZLLULX
1955	LU	GZ-BANK INTERNATIONAL SA	GZLXLULX
1956	LU	HAUCK & AUFHÄUSER BANQUIERS LUXEMBOURG S.A.	HAUKLULL
1957	LU	HELABA LUXEMBOURG LANDESBANK HESSEN-THÜRINGEN INTERNATIONAL	HELALULL
1958	LU	HSBC REPUBLIC BANK (LUXEMBOURG) S.A.	BLICLULX
1959	LU	HSBC TRINKAUS & BURKHARDT (INTERNATIONAL) S.A.	TUBDLULL
1960	LU	HYPOVEREINSBANK LUXEMBOURG S.A.	HYVELULL
1961	LU	IBL INVESTMENT BANK LUXEMBOURG S.A.	IBLULULL
1962	LU	IKB DEUTSCHE INDUSTRIEBANK A.G., FILIALE LUXEMBURG	IDILLUL1
1963	LU	IKB INTERNATIONAL	IINTLUL1
1964	LU	IMI BANK (LUXEMBOURG) S.A.	IMITLULL
1965	LU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA, SUCCURSALE DE LUXEMBOURG	ICBKLULL
1966	LU	INDUSTRIAL BANK OF KOREA EUROPE S.A.	IBKOLULL
1967	LU	ING BANK (LUXEMBOURG) S.A.	INGBLULL
1968	LU	JOH. BERENBERG, GOSSLER & CO-BERENBERG BANK-, SUCCURSALE DE LUXEMBOURG	BEGOLUL1
1969	LU	JOHN DEERE BANK S.A.	
1970	LU	KAUPTHING BANK LUXEMBOURG S.A.	KAUPLULL
1971	LU	KÖLNER BANK VON 1867 EG VOLKSBANK, SUCCURSALE DE LUXEMBOURG	KOLNLUL1
1972	LU	KOOKMIN BANK LUXEMBOURG S.A.	CZNBULL
1973	LU	KREDIETBANK S.A. LUXEMBOURGEOISE	KBLXLULL

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
1974	LU	LAMPEBANK INTERNATIONAL S.A.	LAMILULL
1975	LU	LANDESBANK BERLIN - GIROZENTRALE, SUCCURSALE DE LUXEMBOURG	BELALULX
1976	LU	LANDESBANK RHEINLAND-PFALZ GIROZENTRALE, SUCCURSALE DE LUXEMBOURG	MALALULB
1977	LU	LANDESBANK RHEINLAND-PFALZ INTERNATIONAL S.A.	MALALULL
1978	LU	LANDESBANK SAAR GIROZENTRALE, NIEDERLASSUNG LUXEMBURG	SALALULL
1979	LU	LANDESBANK SCHLESWIG-HOLSTEIN GIROZENTRALE, SUCCURSALE DE LUXEMBOURG	KILALULB
1980	LU	LANDESBANK SCHLESWIG-HOLSTEIN INTERNATIONAL S.A.	KILALULL
1981	LU	LLOYDS TSB BANK PLC, LUXEMBOURG BRANCH	LOYDLULX
1982	LU	M.M. WARBURG & CO LUXEMBOURG S.A.	WBWCLULL
1983	LU	M.M. WARBURG & CO., SUCCURSALE DE LUXEMBOURG	WBWCLULL
1984	LU	MERRILL LYNCH INTERNATIONAL BANK LIMITED, SUCCURSALE DE LUXEMBOURG	MLIBLUL1
1985	LU	MUTUEL BANK LUXEMBOURG S.A.	
1986	LU	NATEXIS BANQUE (LUXEMBOURG) S.A.	BFCELULL
1987	LU	NIKKO BANK (LUXEMBOURG) S.A.	NIKOLULL
1988	LU	NOBIS SOCIÉTÉ DES BANQUES PRIVÉES	NOBPLULL
1989	LU	NOMURA BANK (LUXEMBOURG) S.A.	NBLXLULL
1990	LU	NORDDEUTSCHE LANDESBANK LUXEMBOURG S.A.	NOLALULL
1991	LU	OLDENBURGISCHE LANDESBANK A.G., SUCCURSALE DE LUXEMBOURG	OLBOLUL1
1992	LU	OSMANLI BANKASI A.S (OTTOMAN BANK), SUCCURSALE DE LUXEMBOURG	OTBALULL
1993	LU	PFANDBRIEF BANK INTERNATIONAL S.A.	PBILLULL
1994	LU	PRUDENTIAL-BACHE INTERNATIONAL BANK LIMITED, SUCCURSALE DE LUXEMBOURG	PIBKUL1
1995	LU	RABO ROBECO BANK (LUXEMBOURG) S.A.	RABOLULL
1996	LU	ROBERT FLEMING & CO. LIMITED, SUCCURSALE DE LUXEMBOURG	RFLCLULX
1997	LU	ROLO BANCA 1473 SPA, SUCCURSALE DE LUXEMBOURG	ROLOLULL
1998	LU	SAKURA BANK (LUXEMBOURG) S.A.	MITKLULL
1999	LU	SAL. OPPENHEIM JR. & CIE LUXEMBOURG S.A.	SOPPLU2X
2000	LU	SAL. OPPENHEIM JR. & CIE, SUCCURSALE DE LUXEMBOURG	SOPPLULX
2001	LU	SANPAOLO BANK S.A.	SPLBLULL
2002	LU	SCHMIDTBANK KGAA, SUCCURSALE DE LUXEMBOURG	KSBHLUL1
2003	LU	SEB PRIVATE BANK S.A.	ESSELULL
2004	LU	SOCIÉTÉ EUROPÉENNE DE BANQUE S.A.	SEBKLULL
2005	LU	SOCIÉTÉ GÉNÉRALE BANK & TRUST	SGABLULL
2006	LU	SOCIÉTÉ NATIONALE DE CRÉDIT ET D'INVESTISSEMENT	SNCILUL1
2007	LU	STATE STREET BANK LUXEMBOURG S.A.	SBOSLULX
2008	LU	SUMITOMO TRUST & BANKING (LUXEMBOURG) S.A.	STBCLULL
2009	LU	SVENSKA HANDELSBANKEN AB (PUBL), LUXEMBOURG BRANCH	HANDLULB
2010	LU	SVENSKA HANDELSBANKEN S.A.	HANDLULL
2011	LU	SWEDBANK (LUXEMBOURG) S.A.	BNELLULL
2012	LU	SWEDBANK, SUCCURSALE DE LUXEMBOURG	BNELLULL
2013	LU	THE BANK OF NEW YORK (LUXEMBOURG) S.A.	IRVTLULX
2014	LU	THE BANK OF NEW YORK EUROPE LIMITED, LUXEMBOURG BRANCH	SGWLLULX
2015	LU	THE INDUSTRIAL BANK OF JAPAN (LUXEMBOURG) S.A.	
2016	LU	UBS (LUXEMBOURG) S.A.	UBSWLULL
2017	LU	UNIBANCO - UNIÃO DE BANCOS BRASILEIROS (LUXEMBOURG) S.A.	UBBRLULX
2018	LU	UNIBANK S.A.	UNIBLULL
2019	LU	UNION BANK OF NORWAY INTERNATIONAL S.A.	UBNLLULL
2020	LU	UNITED EUROPEAN BANK (LUXEMBOURG) S.A.	UEBGLULL
2021	LU	VEREINS- UND WESTBANK AKTIENGESELLSCHAFT, SUCCURSALE DE LUXEMBOURG	VUWBLUB1
2022	LU	VOLKSBANK HANNOVER EG, SUCCURSALE DE LUXEMBOURG	VOHALUL1
2023	LU	VOLKSBANK SAAR-WEST EG, SUCCURSALE DE LUXEMBOURG	DXQOLU21

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
2024	LU	VP BANK (LUXEMBOURG) S.A.	VPBVLULL
2025	LU	WEST LB INTERNATIONAL S.A.	WELALULL
2026	LU	WGZ-BANK LUXEMBOURG S.A.	WGZLLULX
2027	LU	WGZ-BANK WESTDEUTSCHE GENOSSENSCHAFTSZENTRALBANK EG, SUCC. DE LUX.	GENOLU2X
2028	LU	WÜSTENROT BAUSPARKASSE AG, NIEDERLASSUNG LUXEMBURG	
2029	MX	BANAMEX	BNMXMXMM
2030	MX	BBVA BANCOMER	BBVAMXMM
2031	MX	CITIBANK MEXICO	CITIMXMM
2032	MX	JP MORGAN MEXICO	MGTCMXMX
2033	MX	SANTANDER MEXICO	BMSXMXMM
2034	MY	ABN AMRO BANK N.V.	
2035	MY	BANK OF TOKYO – MISUBISHI	BOTKMYKX
2036	MY	CHASE MANHATTAN BANK	CHASMYKX
2037	MY	CITIBANK N.A	CITIMYKL
2038	MY	DEUTSCHE BANK	DEUTMYKL
2039	MY	HONGKONG BANK MALAYSIA	HSBCMYKA
2040	MY	MAYBANK BERHAD	
2041	MY	RHB BANK	DCBBMYK1
2042	MY	STANDARD CHARTERED BANK	SCBLMYKX
2043	NL	ABN AMRO HOLDING NV	ABNANL2A
2044	NL	ACHMEA BANK HOLDING NV	ACHM
2045	NL	AEGON BANK NV	
2046	NL	BANK LABOUCHERE NV	AOLBNL2A
2047	NL	BANK OF AMERICA NA	BOFANLNX
2048	NL	BANK OF TOKYO-MITSUBISHI (HOLLAND) NV	BOTKNL2X
2049	NL	COMMERZBANK (NEDERLAND) NV	COBANL2X
2050	NL	DEUTSCHE BANK AG KANTOOR AMSTERDAM	DEUTNL2A
2051	NL	F. VAN LANSCHOT BANKIERS NV	FVLBNL22
2052	NL	FORTIS BANK NEDERLAND HOLDING NV	VSBUNL2U
2053	NL	ING BANK NV	INGBNL2A
2054	NL	KAS-ASSOCIATIE NV	KASANL2A
2055	NL	LLOYDS TSB BANK PLC	LOYDNL2A
2056	NL	N.V. BANK NEDERLANDSE GEMEENTEN (BNG)	BNGHNL2G
2057	NL	NIB CAPITAL BANK NV	DNIBNL2G
2058	NL	RABOBANK NEDERLAND	RABONL21
2059	NL	SNS BANK NEDERLAND NV	SNSBNL2A
2060	NO	BNP KJØBMANDSBANKEN	BNPANOKK
2061	NO	CHRISTIANIA BANK OG KREDITKASSE	XIANNOKK
2062	NO	DEN NORSKE BANK	DNBANOBB
2063	NO	FOKUS BANK	FOKBNO22
2064	NO	HANDELSBANKEN	HANDNOKK
2065	NO	NORLANDSBANKEN	NOBANO22
2066	NO	SE-BANKEN	
2067	NO	SPAREBANKEN MIDT-NORGE	SPTRNO22
2068	NO	SPAREBANKEN MØRE	SPARNO22
2069	NO	SPAREBANKEN NOR	SNOWNO22

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
2070	NO SPAREBANKEN ROGALAND	SPRONO22
2071	NZ ANZ BANKING GROUP (NEW ZEALAND) LIMITED	ANZBNZ22
2072	NZ BANK OF NEW ZEALAND	BKNZNZ22
2073	NZ DEUTSCHE BANK A.G.	DEUTNZ2A
2074	NZ NATIONAL BANK OF NEW ZEALAND LIMITED (THE)	NBNZNZ22
2075	NZ WESTPACTRUST BANKING CORPORATION	WPACNZ2W
2076	PE BANCO CONTINENTAL BBV	BCONPEPL
2077	PE BANCO DE CRÉDITO DEL PERÚ	BCPLPEPL
2078	PE BANCO INTERNACIONAL DEL PERÚ - INTERBANK	BINPEPL
2079	PE BANCO SANTANDER CENTRAL HISPANO	BSCHPEPL
2080	PE BANCO STANDARD CHARTERED	BSCPPEPL
2081	PE BANCO WIESE SUDAMERIS	BSUDPEPL
2082	PE BANKBOSTON N.A., SUCURSAL DEL PERÚ	FNBBPEPL
2083	PE BANQUE BNP PARIBAS-ANDES	BNPAPEPL
2084	PE CITIBANK N.A.	CITIEP1
2085	PH ALLIED BANKING CORPORATION	ABCMPHMM
2086	PH ANZ BANKING GROUP, LTD.	ANZBPHMX
2087	PH ASIA UNITED BANK	AUBKPHMM
2088	PH BANCO DE ORO	BNORPHMM
2089	PH BANCO SANTANDER	BSCHPHMM
2090	PH BANGKOK BANK PUBLIC CO, LTD.	BKKBPHMM
2091	PH BANK OF AMERICA	BOFAPH2X
2092	PH BANK OF THE PHILIPPINE ISLANDS	BOPIPHMM
2093	PH CHINA BANKING CORP	CHBKPHMM
2094	PH CHINATRUST BANKING CORP.	CTCB
2095	PH CITIBANK, N.A.	CITIPHMX
2096	PH DAO HENG BANK	DHBIPHMM1
2097	PH DEUTSCHE BANK	DEUTPHMM
2098	PH EQUITABLE-PCIB	PCIBPHMM
2099	PH EXPORT AND INDUSTRY BANK	EAIBPHMM
2100	PH GLOBAL BANK	GBBKPHMM
2101	PH HONGKONG AND SHANGAI BANKING CORP.	HSBCPHMM
2102	PH ING BANK	INGBPHMM
2103	PH INTERNATIONAL EXCHANGE BANK	INXBPHMM
2104	PH KOREA EXCHANGE BANK	KOEXPHMM
2105	PH LAND BANK OF THE PHILIPPINES	TLBPPHMM
2106	PH MAYBANK	MBBEPHMM
2107	PH METROPOLITAN BANK AND TRUST CO	MBTCPHMM
2108	PH OVERSEAS UNITED BANK	UOVBPMM
2109	PH PHILIPPINE BANK OF COMMUNICATION	CPHIPHMM
2110	PH PHILIPPINE NATIONAL BANK	PNBMPHMM
2111	PH PHILIPPINE TRUST BANK	
2112	PH PHILIPPINE VETERANS BANK	PHVEPHMM1
2113	PH RIZAL COMMERCIAL BANKING CORP.	RCBCPHMM
2114	PH SECURITY BANK AND TRUST CO.	SETCPHMM
2115	PH STANDARD CHARTERED BANK	SCBLPHMM
2116	PH THE BANK OF TOKYO-MITSUBISHI, LTD.	BOTKPHMM

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
2117	PH THE CHASE MANHATTAN BANK	CHASPHMM
2118	PH THE DEVELOPMENT BANK OF SINGAPORE	DBSS
2119	PH THE FUJI BANK	FUJI
2120	PH THE INTERNATIONAL COMMERCIAL BANK OF CHINA	ICBCPHMM
2121	PH UNION BANK	UBPHPHMM
2122	PH UNITED COCONUT PLANTERS BANK	UCPBPHMM
2123	PL ABN AMRO BANK (POLSKA) S.A.	ABNAPLPW
2124	PL BANK HANDLOWY W WARSZAWIE S.A.	BHWAPLPW
2125	PL BANK OF AMERICA (POLSKA) S.A.	BOFAPLPW
2126	PL BANK POLSKA KASA OPIEKI S.A.	PKOPPLPW
2127	PL BANK PRZEMYSLOWO-HANDLOWY S.A.	BPHKPLPK
2128	PL BANK SLASKI S.A.	SKATPLPK
2129	PL BANK ZACHODNI S.A.	BANZPLPR
2130	PL BIG BANK GDANSKI S.A.	BIGBPLPW
2131	PL BRE BANK S.A.	
2132	PL CITIBANK (POLAND) S.A.	CITIPLPW
2133	PL DEUTSCHE BANK POLSKA S.A.	DEUTPLPX
2134	PL ING BANK N.V. WARSAW BRANCH	INGBPLPW
2135	PL KREDYT BANK S.A.	KRDBPLPW
2136	PL POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A.	BPKOPLPW
2137	PL POWSZECHNY BANK KREDYTOWY S.A.	PANKPLPW
2138	PL RAIFFEISEN BANK POLSKA S.A.	RCBWPLPW
2139	PL SOCIETE GENERALE - SECCURSALE DE VARSOVIE	SOGEPLPW
2140	PL WIELKOPOLSKI BANK KREDYTOWY S.A.	WBKPPLPW
2141	PT ABN AMRO BANK , N.V.	ABNAPTPL
2142	PT ABN AMRO BANK (SUCURSAL - OFFSHORE)	ABNAPTPL
2143	PT BANCO ALVES RIBEIRO , SA	BBARPTPL
2144	PT BANCO BILBAO VIZCAYA ARGENTARIA (PORTUGAL), SA	BBVAPTPL
2145	PT BANCO BPI, SA	BBPIPTPL
2146	PT BANCO COMERCIAL DOS AÇORES, SA	CDACPTPA
2147	PT BANCO COMERCIAL PORTUGUÊS,SA	BCOMPTPL
2148	PT BANCO DE INVESTIMENTO GLOBAL,SA	BDIGPTPL
2149	PT BANCO DO BRASIL , SA	BRASPTPL
2150	PT BANCO EFISA, SA	EFISPTPL
2151	PT BANCO ESPÍRITO SANTO DE INVESTIMENTO, SA	ESSIPTPL
2152	PT BANCO ESPIRITO SANTO,SA	BESCPTPL
2153	PT BANCO FINANTIA,SA	BFIAPTPL
2154	PT BANCO INTERNACIONAL DE CRÉDITO,SA	ESCAPTPL
2155	PT BANCO ITAÚ EUROPA,SA	ITAUPTPL
2156	PT BANCO MADESANT- SOCIEDADE UNIPESSOAL, SA	
2157	PT BANCO MELLO DE INVESTIMENTOS, SA	BMELPTPL
2158	PT BANCO NACIONAL ULTRAMARINO, SA	BNULPTPL
2159	PT BANCO PORTUGUÊS DE INVESTIMENTO,SA	BPIPTPL
2160	PT BANCO PRIVADO PORTUGUÊS, SA	BPPOPTPL
2161	PT BANCO RURAL EUROPA, SA	RUBAPTPL
2162	PT BANCO SANTANDER PORTUGAL, SA	BSCHPTPL
2163	PT BANCO TOTTA & AÇORES, SA	TOTAPTPL
2164	PT BANIF - BANCO INTERNACIONAL DO FUNCHAL, SA	BNIFPTPL

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
2165	PT BARCLAYS BANK PLC	BARCPTPL
2166	PT BCPIN - B. C. PORTUGUÊS DE INVESTIMENTO, SA	CISFPTPL
2167	PT BNC - BANCO NACIONAL DE CRÉDITO IMOBILIÁRIO. SA	CRBNPTPL
2168	PT BNP - PARIBAS	BNPAPTPL
2169	PT BSN - BANCO SANTANDER DE NEGÓCIOS PORTUGAL, SA	SABNPTPX
2170	PT CAIXA - BANCO DE INVESTIMENTO, S.A.	
2171	PT CAIXA CENTRAL - CAIXA CENT.DE CRÉD. AGRÍCOLA MÚTUO	CCCMPTPL
2172	PT CAIXA ECONÓMICA DO MONTEPIO GERAL	MPIOPTPL
2173	PT CAIXA GERAL DE DEPÓSITOS	CGDIPTPL
2174	PT CAJA AHORROS DE SALAMANCA Y SORIA - SUC.OPERATIVA	CSSOPTPX
2175	PT CENTRAL - BANCO DE INVESTIMENTO, SA	PCBIPTPL
2176	PT CITIBANK INTERNATIONAL PLC - SUCURSAL EM PORTUGAL	CITIPTPX
2177	PT CREDIFIN - BANCO DE CREDITO AO CONSUMO, SA	
2178	PT CREDIT LYONNAIS PORTUGAL , SA	CRLYPTPL
2179	PT CRÉDITO PREDIAL PORTUGUÊS, SA	BCPPPTPL
2180	PT DEUTSCHE BANK (PORTUGAL), SA	DEUTPTPL
2181	PT FINIBANCO, SA	FBCOPTPP
2182	PT FORTIS BANK - SUCURSAL EM PORTUGAL	GEBAPTPL
2183	PT INTERBANCO, SA	IBNBPTP1
2184	PT SANPAOLO IMI BANK (INTERNATIONAL), SA	IBSP
2185	RU ABN AMRO BANK AO	ABNARUMM
2186	RU ABSOLUT BANK	ABSLRUM1
2187	RU ALEF-BANK	ALEFRUMM
2188	RU AVTOBANK	AVTBRUMM
2189	RU BANK "INGOSSTRAKH-SOYUZ"	JCAM
2190	RU BANK AUSTRIA CREDITANSTALT (RUSSIA) (CLOSED JOINT-STOCK CORPORATION)	BACXRUMM
2191	RU BANK METROPOL LIMITED	METPRUMM
2192	RU BANK ZENIT	ZENIRUMM
2193	RU CENTROCREDIT	
2194	RU CITIBANK TJO	CITIRUMX
2195	RU CLOSED JOINT STOCK COMPANY "CREDIT SWISSE FIRST BOSTON AO"	CRESRUMM
2196	RU CLOSED JOINT STOCK COMPANY INTERNATIONAL MOSCOW BANK	IMBKRUMM
2197	RU CLOSED JOINT-STOCK COMPANY "BANQUE SOCIETE GENERALE VOSTOK"	SOGERUMM
2198	RU CLOSED JOINT-STOCK COMPANY BNP-DRESDNER BANK	BNDBRU2X
2199	RU CLOSED JOINT-STOCK COMPANY "COMMERCIAL BANK FOR BUSINESS DEVELOPMENT	CBGURUMM
2200	RU COMMERCIAL BANK OF THE GAS INDUSTRY	
2201	RU COMMERCIAL BANK "CHASE MANHATTAN BANK INTERNATIONAL" (LIMITED LIABILITY	CHASRUMX
2202	RU COMMERCIAL BANK "DIALOG-OPTIM", LIMITED	DIOPRUMM
2203	RU COMMERCIAL BANK "EUROPEAN TRUST BANK" LTD	CEURRUMM
2204	RU COMMERCIAL BANK "EVROFINANCE"	EVFRUMM
2205	RU COMMERCIAL BANK "FLORA-MOSCOW"	CFLORUMM
2206	RU COMMERCIAL BANK "MI-BANK" (LIMITED LIABILITY COMPANY)	CMIBRUMM
2207	RU COMMERCIAL BANK "ROSBANK"	RSBNRUMM
2208	RU COMMERCIAL BANK "VIZAVI" LIMITED."	VIZIRUMM
2209	RU COMMERZBANK (EURASIJA) SAKRYTOJE AKZIONERNOJE OBSCHTSHESTWO	COBARUMM
2210	RU COMMUNIBANK	
2211	RU CONVERSBANK LTD	CONVRUMM
2212	RU CREDIT BANK OF MOSCOW	MCRBRUMM
2213	RU CREDIT LYONNAIS RUSBANK SOCIETE ANONYME	CRLYRU2P

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
2214	RU CREDITIMPEX BANK	CIPXRUMM
2215	RU CREDIT-MOSCOW JOINT STOCK COMMERCIAL BANK (SOINT STOCK COMPANY)	
2216	RU CREDITTRUST	CCRERUMM
2217	RU DOUTSCHE BANK LIMITED LIABILITY COMPANY	
2218	RU EAST BRIDGE BANK	EBRIRUMM
2219	RU FEDERAL INDUSTRIAL BANK	
2220	RU FINANSBANK (MOSCOW) LTD	FMO SRUMM
2221	RU FIRST MUTUAL CREDIT BANK (JOINT STOCK COMPANY)	
2222	RU GESCHLOSSENE AKTIENYESSELLSCHOFT WESTDEUTSCHE LANDESBANK VOSTOK	WELARUMM
2223	RU GUARANTY BANK-MOSCOW	
2224	RU HSBC BANK (RR)" (LIMITED LIABILITY COMPANY)	
2225	RU IMPORT-EXPORT BANK "IMPEXBANK" (LIMITED LIABILITY COMPANY)	IMPERUMM
2226	RU INFOBANK JOINT STOCK COMPANY	COMIRUMM
2227	RU ING BARINGS	INGBRUMM
2228	RU INTERNATIONAL JOINT STOCK BANK	INTJRUMM
2229	RU INVESTMENT BANKING CORPORATION	JICORUMM
2230	RU JOINT STOCK BANK "SOBINBANK"	SBBARUMM
2231	RU JOINT STOCK COMMERCIAL BANK "DERZHAVA"	DERZRUMM
2232	RU JOINT STOCK COMMERCIAL BANK "MOSCOW BANK FOR RECONSTRUCTION AND	MBRDRUMM
2233	RU JOINT STOCK COMMERCIAL BANK "MOSCOW CENTER"	
2234	RU JOINT STOCK COMPANY "RUSSIAN STANDART BANK"	RSJSRUMM
2235	RU JOINT STOCK COMPANY "TRANSCREDITBANK"	TRCDRUMM
2236	RU JOINT STOCK OIL-INDUSTRIAL INVESTMENT COMMERCIAL BANK	
2237	RU JOINT-STOCK BANK "B.I.N."	BINORUMM
2238	RU JOINT-STOCK COMMERCIAL BANK "MENATEP ST.PETERSBURG"	MENARU2P
2239	RU JOINT-STOCK COMMERCIAL BANK "MOSCOW BUSINESS WORLD" (JOINT-STOCK	MOBWRUMM
2240	RU JOINT-STOCK COMMERCIAL BANK "TRUST AND INVESTMENT BANK"	TRINRUMM
2241	RU JOINT-STOCK INVESTMENT COMMERCIAL BANK "NOVAYA MOSKVA" (PRIVAT LIMITED	
2242	RU MASTER-BANK	MSTBRUMM
2243	RU MOSCOW MUNICIPAL BANK - BANK OF MOSCOW (OPEN JOINT STOCK COMPANY)	
2244	RU NATIONAL RESERVE BANK	NARNRUMM
2245	RU OGNI MOSCVI	
2246	RU OJSC BANK "PETROCOMMERCE"	PTRBRUMM
2247	RU OPEN JOINT COMPANY "ALFA-BANK"	ALFARUMM
2248	RU PERVIY GORODSKOY BANK LTD	PEGORUMM
2249	RU PROBUSINESSBANK	PRBMRUMM
2250	RU PROMRADTECHBANK	
2251	RU PROMSVYAZBANK LTD	PRMSRUMM
2252	RU RAIFFEISENBANK AUSTRIA	RZBMRUMM
2253	RU RESTRICTED LIABILITY SOCIETY BANK SMOLENSKY BANK	
2254	RU SBERBANK (THE SAVINGS BANK OF RUSSIAN FEDERATION)	SABRRUMM
2255	RU SOYUZNY	SOYZRUMM
2256	RU STOCK COMMERCIAL BANK "METALLURGICAL INVESTMENT BANK (OPEN JOINT STOCK	MECORU2C
2257	RU THE JOINT-STOCK BANK "ROSEVROBANK"	COMKRUMM
2258	RU THE MARITIME BANK	MJSBRUMM
2259	RU TRANSCAPITALBANK	TJSCRUMM
2260	RU UNIVERSAL CJMMERCIAL BANK "ERA" LIMITED	
2261	RU VNESHECONOMBANK	
2262	RU VNESHTORGBANK	VNATRU81

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
2263	SA AL-RAJHI BANKING AND INVESTMENT CORP	RJHISARI
2264	SA ARAB NATIONAL BANK	ARNBSARI
2265	SA BANK AL-JAZIRA	BJAZSAJE
2266	SA BRANCH OF GULF INTERNATIONAL BANK	GULFSARI
2267	SA NATIONAL COMMERCIAL BANK	NCBKSAJE
2268	SA RIYAD BANK	RIBLSARI
2269	SA SAUDI AMERICAN BANK	SAMBSARI
2270	SA SAUDI BRITISH BANK	SABBSARI
2271	SA SAUDI FRANSI BANK	BSFRSARI
2272	SA SAUDI HOLLANDI BANK	AAALSARI
2273	SA SAUDI INVESTMENT BANK	SIBCSARI
2274	SE NORDBANKEN	NBBKSESS
2275	SE SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESS
2276	SE SPARBANKEN SVERIGE AB, SWEDBANK	
2277	SE SVENSKA HANDELSBANKEN AB	HANDSESS
2278	SG KEPPEL TATLEE BANK LTD	KEPBSGSG
2279	SG ABN AMRO ASIA MERCHANT BANK (SINGAPORE) LTD	AASLSG21
2280	SG ABN AMRO BANK NV	ABNASGSG
2281	SG ABSA BANK LTD	ABSASGSG
2282	SG AGRICULTURAL BANK OF CHINA	ABOCSGSG
2283	SG AMERICAN EXPRESS BANK LTD	AEIBSGSX
2284	SG ANZ SINGAPORE	ANZBSGSX
2285	SG ARAB BANK PLC	ARABSGSG
2286	SG ARAB BANKING CORPORATION (BSC)	ABCOSGSG
2287	SG ASEAN FINANCE CORPN LTD	
2288	SG ASIAN FINANCE AND INVESTMENT CORPN LTD	
2289	SG ASIAN-AMERICAN MERCHANT BANK LTD	AAMBSGS1
2290	SG AUSTRALIA & NEW ZEALAND BANKING CORPORATION	ANZBSGSX
2291	SG BANCA COMMERCIALE ITALIANA	BCITSGSG
2292	SG BANCA DI ROMA, SOCIETA' PER AZIONI	BROMSGSG
2293	SG BANCA INTESA S.P.A.	TESASGSG
2294	SG BANCA MONTE DEI PASCHI DI	PASCSGSG
2295	SG BANCA NAZIONALE DEL LAVORO S.P.A.	BNLISGSG
2296	SG BANGKOK BANK PUBLIC COMPANY LTD	BKKBSGSG
2297	SG BANK AUSTRIA AKTIENGESELLSCHAFT	BKAUSGSG
2298	SG BANK AUSTRIA CREDITANSTALT (SINGAPORE) LTD	BACXSGSG
2299	SG BANK BRUSSELS LAMBERT	BBRUSGSX
2300	SG BANK BRUSSELS LAMBERT (SINGAPORE) LTD	BBRUSGSX
2301	SG BANK OF AMERICA SINGAPORE LTD	BOFASG3X
2302	SG BANK OF AMERICA, NATIONAL ASSOCIATION	BOFASG2X
2303	SG BANK OF CHINA	BKCHSGSG
2304	SG BANK OF COMMUNICATIONS	COMMSGSG
2305	SG BANK OF HAWAII	BOHISGSG
2306	SG BANK OF INDIA	BKIDSGSG
2307	SG BANK OF NEW ZEALAND	BKNZSGSG
2308	SG BANK OF SCOTLAND	BOFSSGSG
2309	SG BANK OF SINGAPORE LTD	BSLISGSG
2310	SG BANK OF TAIWAN	BKTWSGSG

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
2311	SG BANK ONE, NATIONAL ASSOCIATION (SINGAPORE BRANCH)	FNBCSGSG
2312	SG BANKERS TRUST COMPANY	BKTRSGSX
2313	SG BANQUE INTERNATIONALE A LUXEMBOURG SA	BILLSGSG
2314	SG BARCLAYS BANK PLC	BARCSGSG
2315	SG BARCLAYS PRIVATE BANK ASIA LTD	BARC
2316	SG BAYERISCHE HYPO-UND VEREINSBANK	BVBESGSG
2317	SG BAYERISCHE LANDESBANK GIROZENTRALE	BYLASGSG
2318	SG BHF-BANK AKTIENGESELLSCHAFT	BHFBSGSG
2319	SG BLB ASIA PACIFIC LTD	
2320	SG BNP PARIBAS	PARBSGSG
2321	SG BNP PARIBAS MERCHANT BANKING ASIA LTD	BNPASGSG
2322	SG BNP PARIBAS PEREGRINE (SINGAPORE) LTD	PARBSGSG
2323	SG BUMIPUTRA-COMMERCE BANK BERHAD	BBMBSGSG
2324	SG CANADIAN IMPERIAL BANK OF COMMERCE	CIBCSGSG
2325	SG CBA ASIA LTD	
2326	SG CEF (SINGAPORE) LTD	CESLSGS1
2327	SG CHANG KWA COMMERCIAL BANK LTD	CCBCSGSG
2328	SG CHASE MANHATTAN (S.E.A.) LTD	CMSESGSG
2329	SG CHIAO TUNG BANK CO LTD	BKCMSGSG
2330	SG CHINA CONSTRUCTION BANK	PCBCSGSG
2331	SG CHO HUNG BANK	CHOHSGSG
2332	SG CHRISTIANIA BANK	XIANSGSG
2333	SG CIBC ASIA LTD	CIBC
2334	SG CITIBANK NA	CITISGSG
2335	SG CITICORP INVESTMENT BANK	
2336	SG COMMERZBANK (SOUTH EAST ASIA) LTD	COBASGS1
2337	SG COMMERZBANK AKTIENGESELLSCHAFT	COBASGSX
2338	SG COMMONWEALTH BANK OF AUSTRALIA	CTBASGSG
2339	SG COUTTS BANK (SCHWEIZ) AG	COUTSGSG
2340	SG CREDIT AGRICOLE INDOSUEZ	BSUISGSG
2341	SG CREDIT AGRICOLE INDOSUEZ MERCHANT BANK ASIA LTD	
2342	SG CREDIT INDUSTRIEL ET COMMERCIAL	CMCISGSG
2343	SG CREDIT LYONNAIS	CRLYSGSG
2344	SG CREDIT LYONNAIS (SINGAPORE) MERCHANT BANK	CRLYSGSG
2345	SG CREDIT SUISSE	CRESSGSG
2346	SG CREDIT SUISSE FIRST BOSTON	CSFBSGSE
2347	SG DAIWA SECURITIES SB CAPITAL MARKETS	DAWASGS1
2348	SG DB INTERNATIONAL (ASIA) LTD	
2349	SG DEN NORSKE BANK ASA	DNBASGSG
2350	SG DEUTSCHE BANK AG	DEUTSGSG
2351	SG DEUTSCHE CAPITAL SINGAPORE LTD	
2352	SG DEXIA BIL ASIA SINGAPORE LTD	BILLSGSM
2353	SG DKB MERCHANT BANK (SINGAPORE) LTD	
2354	SG DNB ASIA LTD	DNBASGSG
2355	SG DRESDNER (SEA) LTD	DRESSGSD
2356	SG DRESDNER BANK AG	DRESSGSG
2357	SG DVB GROUP MERCHANT BANK (ASIA) LTD	DVKBSGSG
2358	SG FAR EASTERN BANK LTD	FAEASGS1
2359	SG FIRST COMMERCIAL BANK	FCBKSGSG
2360	SG FLEET NATIONAL BANK	FNBSGSG

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
2361	SG FORTIS BANK (NEDERLAND) N.V.	MEESSGSG
2362	SG FUJI INTERNATIONAL FINANCE (SINGAPORE) LTD	FUJISGS1
2363	SG GZ-BANK AG	GENOSGSG
2364	SG HABIB BANK LTD	HABBSGSG
2365	SG HAMBURGISCHE LANDESBANK - GIROZENTRALE	HALASGSG
2366	SG HANG SENG BANK LTD	HASESGSG
2367	SG HANVIT BANK	HVBKSGSG
2368	SG HL BANK	HLBBSGSG
2369	SG HSBC BANK USA	BLICSGSG
2370	SG HSBC INVESTMENT BANK PLC	HIBLSGSG
2371	SG HUA NAN COMMERCIAL BANK LTD	HNBKSGSG
2372	SG INDIAN BANK	IDIBSGSG
2373	SG INDIAN OVERSEAS BANK	IOBASGSG
2374	SG INDUSTRIAL & COMMERCIAL BANK LTD	ICBSSGSG
2375	SG ING BANK N.V.	INGBSGSG
2376	SG ING BARINGS SOUTH EAST ASIA LTD	INBNSGS1
2377	SG KBC BANK (SINGAPORE) LTD	KREDSGSX
2378	SG KBC BANK N.V.	KREDSGSX
2379	SG KOREA EXCHANGE BANK	KOEXSGSG
2380	SG KRUNG THAI BANK PUBLIC COMPANY	KRTHSGSG
2381	SG LANDESBANK BADEN-WURTTENBERG	SOLASGSG
2382	SG LLOYDS TSB BANK PLC	LOYDSGSG
2383	SG LLOYDS TSB MERCHANT BANK LTD	LOYDSGSG
2384	SG MALAYAN BANKING BHD	MBBESGSG
2385	SG MEESPIERSON ASIA LTD	MEESSGSA
2386	SG MERITA BANK PLC	MRITSGSG
2387	SG MERITANORDBANKEN MERCHANT BANK SINGAPORE LTD	MRITSGS1
2388	SG MERRILL LYNCH INTERNATIONAL BANK (MERCHANT BANK)	MLIBSG2X
2389	SG MORGAN GUARANTY TRUST	MGTCSGSG
2390	SG MOSCOW NARODNY BANK LTD	MNBLSGSG
2391	SG N M ROTHSCHILD AND SONS (SINGAPORE) LTD	ROTHSGS1
2392	SG NATEXIS BANQUES POPULAIRES	BFCESGSG
2393	SG NATIONAL AUSTRALIA BANK LTD	NATASGSG
2394	SG NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LTD	
2395	SG NATIONAL BANK OF KUWAIT SAK	NBOKSGSG
2396	SG NATIONAL WESTMINSTER BANK PLC	NWBKSGSG
2397	SG NIB CAPITAL BANK LTD	
2398	SG NOMURA SINGAPORE LTD	SNOMSGSG
2399	SG NORDDEUTSCHE LANDESBANK GIROZENTRALE	NOLASGSG
2400	SG OVERSEA-CHINESE BANKING CORPN LTD	OCBCSGSG
2401	SG OVERSEAS UNION BANK LTD	OUBKSGSG
2402	SG PHILIPPINE NATIONAL BANK	PNBM
2403	SG PT BANK MANDIRI (PERSERO)	BEIISGSG
2404	SG PT BANK NEGARA INDONESIA	BNINSGSG
2405	SG RABOBANK	RABOSGSG
2406	SG RABOBANK ASIA LTD	RABOSGSB
2407	SG RAIFFEISEN ZENTRALBANK OESTERREICH	RZBAATWW
2408	SG REPUBLIC NATIONAL BANK OF NEW YORK (SINGAPORE) LTD	BLICSGS1
2409	SG RHB BANK BERHAD	SIMESGSG
2410	SG ROYAL BANK OF CANADA	ROYCSGSG

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
2411	SG ROYAL BANK OF CANADA (ASIA) LTD	ROYCSGA1
2412	SG SAKURA MERCHANT BANK (SINGAPORE) LTD	MITKSGSG
2413	SG SALOMON SMITH BARNEY INTERNATIONAL MERCHANT BANKERS LTD	
2414	SG SANPAOLO IMI S.P.A.	IBSPSGSG
2415	SG SIAM COMMERCIAL BANK PUBLIC	SICOSGSG
2416	SG SKANDINAVISKA ENSKILDA BANKEN (SOUTH EAST ASIA) LTD	ESSESGSA
2417	SG SKANDINAVISKA ENSKILDA BANKEN AB	ESSESGSA
2418	SG SOCIETE GENERALE	SOGESGSG
2419	SG SOCIETE GENERALE ASIA (SINGAPORE) LTD	SOGESGSG
2420	SG SOUTHERN BANK BERHAD	STHBSGSG
2421	SG STANDARD CHARTERED BANK	SCBLSGSG
2422	SG STATE BANK OF INDIA	SBINSGSG
2423	SG SVENSKA HANDELSBANKEN AB	HANDSGSG
2424	SG THAI FARMERS BANK PUBLIC COMPANY	TFBSSGSG
2425	SG THE ASAHI BANK LTD	SAIBSGSG
2426	SG THE BANK OF EAST ASIA LTD	BEASSGSG
2427	SG THE BANK OF NEW YORK	IRVTSGSX
2428	SG THE BANK OF NOVA SCOTIA	NOSCSGSG
2429	SG THE BANK OF NOVA SCOTIA ASIA LTD	NOSCSGSG
2430	SG THE BANK OF TOKYO MITSUBISHI, LTD	BOTKSGSX
2431	SG THE CHASE MANHATTAN BANK	CHASSGSG
2432	SG THE DAI-ICHI KANGYO BANK LTD	DKBLSGSG
2433	SG THE DEVELOPMENT BANK OF SINGAPORE LTD	DBSS
2434	SG THE FUJI BANK LTD	FUJISGSG
2435	SG THE HONGKONG AND SHANGHAI BANKING CORPN LTD	HSBCSGSG
2436	SG THE INDUSTRIAL AND COMMERCIAL BANK OF CHINA	ICBKSGSG
2437	SG THE INDUSTRIAL BANK OF JAPAN LTD	IBJTSGSG
2438	SG THE INTERNATIONAL COMMERCIAL BANK OF CHINA	ICBCSGSG
2439	SG THE KOREA DEVELOPMENT BANK	KODBSGSG
2440	SG THE KWANGTUNG PROVINCIAL BANK	KWPBSGSG
2441	SG THE MITSUBISHI TRUST & BANKING CORPN	MTBCSGSG
2442	SG THE NIKKO MERCHANT BANK (SINGAPORE) LTD	NKMBSGSG
2443	SG THE NORINCHUKIN BANK	NOCUSGSG
2444	SG THE NORTHERN TRUST COMPANY	CNORSGSG
2445	SG THE ROYAL BANK OF SCOTLAND PLC	RBOSSGSG
2446	SG THE SAKURA BANK LTD	MITKSGSG
2447	SG THE SANWA BANK LTD	SANWSGSX
2448	SG THE SUMITOMO BANK LTD	SMITSGSX
2449	SG THE SUMITOMO TRUST & BANKING CORPN LTD	STBCSGSG
2450	SG THE TOKAI BANK LTD	TKAISGSG
2451	SG THE TORONTO-DOMINION BANK	TDOMSGSG
2452	SG TOKYO-MITSUBISHI INTERNATIONAL (SINGAPORE) LTD	BOTKSGS2
2453	SG TORONTO DOMINION (SOUTH EAST ASIA) LTD	TDOMSGSG
2454	SG UBS AG	UBSWSGSG
2455	SG UCO BANK	UCBASGSG
2456	SG UNICREDITO ITALIANO S.P.A.	UNCRSGSG
2457	SG UNION DE BANQUES ARABES ET FRANCAISES	UBAFSGSX
2458	SG UNITED OVERSEAS BANK LTD	UOVBSGSG
2459	SG UOB ASIA LTD	
2460	SG WESPAC BANKING CORPN	

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
2461	SG WESTDEUSCHE LANDESBANK GIROZENTRALE	WELASGSX
2462	SG WESTLB ASIA PACIFIC LTD	
2463	SG WESTPAC SINGAPORE LTD	WPACSGSL
2464	SG YAMAICHI MERCHANT BANK (SINGAPORE) LTD	
2465	SI ABANKA D.D., LJUBLJANA	ABANSI2X
2466	SI BANK AUSTRIA CREDITANSTALT D.D., LJUBLJANA	BACXSI22
2467	SI BANKA CELJE D.D.	SBCESI2X
2468	SI BANKA DOMŽALE D.D., DOMŽALE	LBDOSI22
2469	SI BANKA KOPER D.D.	BAKOSI2X
2470	SI BANKA SOCIETE GENERALE LJUBLJANA D.D.	SOGESI2X
2471	SI BANKA VELENJE D.D., VELENJE	LBVESI22
2472	SI BANKA VIPA D.D., NOVA GORICA	VIPASI2X
2473	SI BANKA ZASAVJE D.D., TRBOVLJE	LBTRSI22
2474	SI DELAVSKA HRANILNICA D.D., LJUBLJANA	HDELSI22
2475	SI DOLENJSKA BANKA D.D.	DBNMSI2X
2476	SI FACTOR BANKA D.D.	FCTBSI2X
2477	SI GORENJSKA BANKA D.D., KRANJ	GORES2X
2478	SI HYPO ALPE ADRIA BANKA D.D., LJUBLJANA	KLHBSI22
2479	SI KOROŠKA BANKA D.D., SLOVENJ GRADEC	HKSGSI21
2480	SI KREKOVA BANKA D.D.	KREKSI22
2481	SI LLT HRANILNICA IN POSOJILNICA D.D., MURSKA SOBOTA	HLLTSI21
2482	SI NOVA KREDITNA BANKA MARIBOR D.D.	KBMASI2X
2483	SI NOVA LJUBLJANSKA BANKA D.D., LJUBLJANA	LJBASI2X
2484	SI POMURSKA BANKA D.D., MURSKA SOBOTA	LBMSSI22
2485	SI POŠTNA BANKA SLOVENIJE D.D.	PBSLSI22
2486	SI PROBANKA D.D.	PROBSI2X
2487	SI SKB BANKA D.D., LJUBLJANA	SKBASI2X
2488	SI SLOVENSKA INVESTICIJSKA BANKA D.D.	SLIBSI2X
2489	SI SLOVESNKA ZADRUŽNA KMETIJSKA BANKA D.D.	SZKBSI2X
2490	SI VOLKSBANK - LJUDSKA BANKA D.D.	SLBVS2X
2491	SK CESKOSLOVENSÁ OBCHODNÁ BANKA, A.S. POBOCKA BRATISLAVA	CEKOSKBX
2492	SK INTERNATIONALE NEDERLANDEN BANK, A.S. POBOCKA BRATISLAVA	
2493	SK TATRA BANKA, A.S. BRATISLAVA	TATRSK BX
2494	SK THE BANK AUSTRIA-CREDITANSTALT SLOVAKIA A.S.	BACXSKBA
2495	SK VŠEOBECNÁ ÚVEROVÁ BANKA, A.S. BRATISLAVA	SUBASKBX
2496	TH ABN-AMRO BANK NV., BANGKOK BRANCH	ABNATHBK
2497	TH ASIA CREDIT PUBLIC CO. LTD.	ACLXTHBK
2498	TH BANGKOK BANK	BKKBTHBK
2499	TH BANGKOK METROPOLITAN BANK	BMBLTHBK
2500	TH BANK OF AMERICA N.A., BANGKOK BRANCH	BOFATH2X
2501	TH BANK OF ASIA	BKASTHBK
2502	TH BANK OF AYUDHYA	AYUDTHBK
2503	TH BANK THAI	UBOBTHBK
2504	TH BANQUE NATIONAL DE PARIS, BANGKOK BRANCH	BNPATHBK
2505	TH BHARAT OVERSEAS BANK, BANGKOK BRANCH	BHOVTHB1
2506	TH CITIBANK N.A., BANGKOK BRANCH	CITITHBX
2507	TH CREDIT AGRICOLE INDOSUEZ BANK, BANGKOK BRANCH	BSUITHBK

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
2508	TH	DBS THAI DANU BANK	DANUTHBK
2509	TH	DEUTSCHE BANK AG., BANGKOK BRANCH	DEUTTHBK
2510	TH	EXPORT-IMPORT BANK OF THAILAND	EXTHTHBK
2511	TH	KRUNG THAI BANK	KRTHTHBK
2512	TH	OVERSEA CHINESE BANKING CORP., BANGKOK BRANCH	OCBCTHBK
2513	TH	RHB BANK BERHAD, BANGKOK BRANCH	DCBBTHBK
2514	TH	SIAM CITY BANK	SITYTHB1
2515	TH	SIAM COMMERCIAL BANK	SICOTHBK
2516	TH	STANDARD CHARTERED BANK, BANGKOK BRANCH	SCBLTHBX
2517	TH	STANDARD CHARTERED NAKORNTHON BANK	NTBLTHBK
2518	TH	THAI FARMERS BANK	TFBSTHBK
2519	TH	THAI MILITARY BANK	TMBKTHBK
2520	TH	THE BANK OF CHINA, BANGKOK BRANCH	BKCHTHBK
2521	TH	THE BANK OF NOVA SCOTIA, BANGKOK BRANCH	NOSCTHBK
2522	TH	THE BANK OF TOKYO-MITSUBISHI, BANGKOK BRANCH	BOTKTHBX
2523	TH	THE CHASE MANHATTAN BANK, BANGKOK BRANCH	CHASTHBX
2524	TH	THE DAI-ICHI KANGYO BANK, BANGKOK BRANCH	DKBLTHBK
2525	TH	THE HONGKONG AND SHANGHAI BANKING CORP., BANGKOK BRANCH	HSBCTHBK
2526	TH	THE INDUSTRIAL BANK OF JAPAN., BANGKOK BRANCH	IBJTTHBK
2527	TH	THE INDUSTRIAL FINANCE CORPORATION OF THAILAND	
2528	TH	THE INTERNATIONAL COMMERCIAL BANK OF CHINA, BANGKOK BRANCH	ICBCTHBK
2529	TH	THE SUMITOMO MITSUI BANKING CORPORATION, BANGKOK BRANCH	
2530	TH	UOB RADHANASIN BANK	RSBXTHBK
2531	TR	ABN AMRO BANK	ABNATRIS
2532	TR	AKBANK AS	AKBKTRIS
2533	TR	ALTERNATIFBANK AS	ALFBTRIS
2534	TR	ANADOLUBANK A.S.	ANDLTRIS
2535	TR	BIRLESİK TÜRK KÖRFEZ BANKSI (AS)	
2536	TR	BNP-AK DRESDNER BANK AS	ABDBTRIS
2537	TR	CITIBANK	CITITRIX
2538	TR	DENİZBANK A.S.	DENITRIS
2539	TR	DEUTSCHE BANK (AS)	BKTRTRIS
2540	TR	FINANSBANK AS	FNNBTRIS
2541	TR	HSCB BANK (AS)	
2542	TR	IKTİSAT BANKASI	IKBATRIS
2543	TR	KENTBANK AS	KENTTRIS
2544	TR	KOÇBANK AS	KABATRIS
2545	TR	OSMANLI BANKASI (AS)	OTBATRIS
2546	TR	PAMUKBANK AS	PAMUTRIS
2547	TR	TEKSTİL BANK AS	TEKBTRIS
2548	TR	THE CHASE MANHATTAN BANK	CHASTRIS
2549	TR	TOPRAKBANK AS	TOPRTRIS
2550	TR	TÜRK DİŞ TİCARET BANKASI AS	DISBTRIS
2551	TR	TÜRK EKONOMİ BANKASI AS	TEBUTRIS
2552	TR	TÜRKİYE GARANTİ BANKASI AS	TGBATRIS
2553	TR	TÜRKİYE İŞ BANKASI AS	İSBKTRIS
2554	TR	YAPI VE KREDİ BANKASI AS	YAPITRIS
2555	TW	ABN AMRO BANK, N. V.	ABNATWTP

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
2556	TW AMERICAN EXPRESS BANK LTD.	AEIBTWTX
2557	TW ASIA PACIFIC BANK	APBKTWTH
2558	TW AUSTRALIA & NEW ZEALAND BANKING GROUP. LTD.	ANZBTWTP
2559	TW BANGKOK BANK PUBLIC COMPANY LIMITED	BKKBTWTP
2560	TW BANK OF AMERICA ,NATIONAL ASSOCIATION	BOFATW2X
2561	TW BANK OF HAWAII	BOHITWTP
2562	TW BANK OF KAOHSIUNG	BKAOTWTK
2563	TW BANK OF OVERSEAS CHINESE	OCCBTWTP
2564	TW BANK OF TAIWAN	BKTWTWTP
2565	TW BANK SINOPAC	SINOTWTP
2566	TW BAODAO COMMERCIAL BANK,LTD.	BDCBTWTP
2567	TW BNP PARIBAS	BNPATWTP
2568	TW CENTRAL TRUST OF CHINA	CTOCTWTP
2569	TW CHANG HWA COMMERCIAL BANK, LTD.	CCBCTWTP
2570	TW CHIAO TUNG BANK CO. , LTD.	BKCMTWTP
2571	TW CHINATRUST COMMERCIAL BANK	CTCBTWTP
2572	TW CHINFON COMMERCIAL BANK	CFCBTWTP
2573	TW CHUNG SHING COMMERCIAL BANK	CSBKTWTP
2574	TW CITIBANK, N. A.	CITITWTX
2575	TW COSMOS BANK. TAIWAN	CSMBTWTP
2576	TW CREDIT AGRICOLE INDOSUEZ	BSUITWTP
2577	TW CREDIT LYONNAIS	CRLYTWTP
2578	TW DAH AN COMMERCIAL BANK	DACBTWTP
2579	TW DEUTSCHE BANK AG	DEUTTWTP
2580	TW E. SUN COMMERCIAL BANK,LTD.	ESUNTWTP
2581	TW ENTIE PACIFIC BANK	
2582	TW FAR EASTERN INTERNATIONAL BANK	FEINTWTP
2583	TW FIRST COMMERCIAL BANK	FCBKTWTP
2584	TW FIRST UNION NATIONAL BANK	PNBPTWTP
2585	TW FORTIS BANK	GEBATWTP
2586	TW FUBON COMMERCIAL BANK	FUBATWTP
2587	TW GRAND COMMERCIAL BANK	GCBKTWTP
2588	TW HSINCHU BANK	HCBATWTH
2589	TW HUA NAN COMMERCIAL BANK, LTD.	HNBKTWTP
2590	TW ING BANK N. V.	INGBTWTP
2591	TW INTERNATIONAL BANK OF TAIPEI	TPBBTWTP
2592	TW KBC BANK N.V.	KREDTWTX
2593	TW LAND BANK OF TAIWAN	LBOTTWTP
2594	TW MAKOTO BANK	MKTBTWTP
2595	TW METROPOLITAN BANK & TRUST CO.	MBTCTWTP
2596	TW OVERSEA-CHINESE BANKING CORP.,	OCBCTWTP
2597	TW OVERSEAS UNION BANK LTD.	OUBKTWT1
2598	TW PAN ASIA BANK	PABKTWTP
2599	TW SOCIETE GENERALE	SOGETWTP
2600	TW STANDARD CHARTERED BANK	SCBLTWTP
2601	TW STATE STREET BANK AND TRUST COMPANY	SBOSTWTP
2602	TW TA CHONG BANK LTD.	OURBTWTP
2603	TW TAICHUNG BUSINESS BANK	TCBBTWTH
2604	TW TAINAN BUSINESS BANK	TNBBTWTP
2605	TW TAIPEIBANK CO., LTD.	TPBKTWTP

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
2606	TW TAISHIN INTERNATIONAL BANK	TSIBTWTP
2607	TW TAIWAN BUSINESS BANK	MBBTTWTP
2608	TW TAIWAN COOPERATIVE BANK	TACBTWTP
2609	TW THE BANK OF EAST ASIA, LIMITED	BEASTWTP
2610	TW THE BANK OF NEW YORK	IRVTTWTX
2611	TW THE BANK OF NOVA SCOTIA	NOSCTWTP
2612	TW THE BANK OF TOKYO-MITSUBISHI, LTD.	BOTKWTX
2613	TW THE CHASE MANHATTAN BANK N. A.	CHASTWTX
2614	TW THE CHINESE BANK	CHEBTWTP
2615	TW THE DAI-ICHI KANGYO BANK, LTD.	DKBLTWTP
2616	TW THE DEVELOPMENT BANK OF SINGAPORE,LTD.	DBSSTWTP
2617	TW THE EXPORT-IMPORT BANK OF THE REPUBLIC OF CHINA	EROCTWTP
2618	TW THE FARMERS BANK OF CHINA	FBOCTWTP
2619	TW THE FUJI BANK, LTD.	FUJITWTP
2620	TW THE HONGKONG & SHANGHAI BANKING CORP.LTD.	HSBCTWTP
2621	TW THE INTERNATIONAL COMMERCIAL BANK OF CHINA	ICBCTWTP
2622	TW THE SANWA BANK, LTD.	SANWTWTP
2623	TW THE SHANGHAI COMMERCIAL & SAVINGS BANK, LTD.	SCSBTWTP
2624	TW THE STANDARD BANK OF SOUTH AFRICA LTD.	SBZATWTP
2625	TW THE TOKAI BANK, LTD.	TKAITWTP
2626	TW TORONTO DOMINION BANK	TDOMTWTP
2627	TW UBS AG	UBSWTWTP
2628	TW UNION BANK OF CALIFORNIA N. A.	BOFCTWTP
2629	TW UNION BANK OF TAIWAN	UBOTTWTP
2630	TW UNITED OVERSEAS BANK LTD.	UOVBTWTP
2631	TW UNITED WORLD CHINESE COMMERCIAL BANK	UWCBTWTP
2632	TW WELLS FARGO MINNESOTA, N. A.	NWNBTWTP
2633	US ABN AMRO NORTH AMERICA	ABNAUS33
2634	US AIG INTERNATIONAL INC	AIGIUS33
2635	US ALLFIRST FINANCIAL INC	FBMDUS33
2636	US AMERICAN EXPRESS BANK LTD	AETCUS55
2637	US AMSOUTH BANK	AMSBUS44
2638	US ASAHI BANK	SAIBUS33
2639	US AUSTRALIA & NEW ZEALAND BANK	ANZBUS33
2640	US BANCA COMMERCIALE ITALIANA	BCITUS66
2641	US BANCA DI ROMA	BROMUS33
2642	US BANCA MONTE DEI PASCHI	PASCUS33
2643	US BANCA NAZIONALE DEL LAVORO	BNLIUS33
2644	US BANCO BILBAO VIZCAYA ARGENTARIA	BBVAUS33
2645	US BANCO SANTANDER CENTRAL HISPANO	BSCHUS3M
2646	US BANK AUSTRIA AG	BKAUUS33
2647	US BANK JULIUS BAER & CO	BAERUS33
2648	US BANK LEUMI LE-ISRAEL CORP	LUMIUS3M
2649	US BANK OF AMERICA CORPORATION	NABKUS4A
2650	US BANK OF MONTREAL	BOFMUS4X
2651	US BANK OF NEW YORK COMPANY	IRVTUS3N
2652	US BANK OF TOKYO-MITUSBISHI LTD	BOTKUS6P
2653	US BANK ONE CORPORATION	FNBCUS44
2654	US BARCLAYS CAPITAL	BGIAUS6S

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
2655	US BAYERISCHE VEREINSBANK	
2656	US BB&T CORPORATION	
2657	US BEAR STEARNS	BEAR
2658	US BNP PARIBAS	PARB
2659	US BROWN BROTHERS HARRIMAN	BBHCUS33
2660	US CANADIAN IMPERIAL BANK	CIBCUS31
2661	US CENTURA BANK	CNTAUS33
2662	US CHASE MANHATTAN CORP	CHASUS33
2663	US CHRISTIANIA BANK OG	XIANUS31
2664	US CITIGROUP	
2665	US CITIZENS FINANCIAL GROUP	
2666	US COMERICA	MNBUS33
2667	US COMMERCIAL BANK OF NEW YORK	CBNYUS31
2668	US COMMERZBANK AG	COBAUS6X
2669	US COMMONWEALTH BANK OF AUSTRALIA	CTBAUS33
2670	US COMPASS BANKSHARES	CPAS
2671	US CREDIT AGRICOLE SECURITIES	CAGSUS31
2672	US CREDIT LYONNAIS	CRLYUS33
2673	US CREDIT SUISSE GROUP	CRESUS61
2674	US DAI-ICHI KANGYO BANK	DKBLUS31
2675	US DEN DANSKE BANK AG	
2676	US DEN NORSKE BANK ASA	DNBAUS33
2677	US DEUTSCHE BANK AG	DEUTUS33
2678	US DRESDNER BANK AG	DRESUS33
2679	US ERSTE BANK	GIBAUS33
2680	US FIRST UNION CORP	PNBPUS6L
2681	US FIRSTAR CORP	FSTR
2682	US FLEETBOSTON FINANCIAL CORP	
2683	US FUJI BANK LTD	FUJIUS3N
2684	US GENERAL RE FINANCIAL PRODUCTS	
2685	US GOLDMAN SACHS & CO	
2686	US GREENPOINT BANK	GSABUS31
2687	US HSBC NORTH AMERICA	
2688	US HUNTINGTON BANKSHARES	HUNTUS33
2689	US IMPERIAL BANK	IMPBUS66
2690	US INDUSTRIAL BANK OF JAPAN	IBJTUS3T
2691	US ING BARINGS (US CAPITAL MARKETS)	INGBUS3N
2692	US INVESTORS FINANCIAL SERVICE CORP	
2693	US J P MORGAN & CO	
2694	US KEYCORP	
2695	US LEHMAN BROTHERS	SLHIUS3X
2696	US M&T BANK	MANTUS33
2697	US MARSHALL & ILSLEY CORP	MARLUS44
2698	US MBNA CORP	
2699	US MELLON FINANCIAL CORPORATION	MELN
2700	US MERITA BANK PLC	MRITUS3N
2701	US MERRILL LYNCH	MLFIUS31
2702	US MORGAN STANLEY	MSNYUS61
2703	US NATEXIS BANQUE POPULAIRES	BFCEUS33
2704	US NATIONAL AUSTRALIA BANK	NATAUS33

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

Country	Name	Swift code
2705	US NATIONAL CITY BANK	NCIBUS41
2706	US NORDEUTSCHE LANDESBANK	NOLAUS33
2707	US NORINCHUKIN BANK	NOCUUS33
2708	US NORTHERN TRUST CORPORATION	CNORUS44
2709	US OLD KENT BANK	OKBKUS33
2710	US PACIFIC CENTURY FINANCIAL CORP	CALUUS66
2711	US PEOPLE'S MUTUAL HOLDINGS	
2712	US PNC BANK	PNCCUS33
2713	US PROVIDENT BANKSHARES CORP	
2714	US PRUDENTIAL	PGAMUS31
2715	US RABOBANK NEDERLAND	RABOUS33
2716	US ROYAL BANK OF SCOTLAND PLC	RBOSUS33
2717	US SALOMON SMITH BARNEY	SBSIUS33
2718	US SANWA BANK LTD	SANWUS33
2719	US SKANDINAVISKA ENSLKILDA	ESSEUS33
2720	US SBNBY HOLDINGS	
2721	US SOCIETE GENERALE	SOGEUS4D
2722	US SOUTHTRUST CORPORATION	SOTRUS44
2723	US STANDARD CHARTERED BANK	SCBLUS3M
2724	US STATE STREET BANK & TRUST	SBOSUS33
2725	US SUMITOMO MITSUI BANKING CORP	
2726	US SUNTRUST BANK	SNTRUS3A
2727	US SVENSKA HANDELSBANKEN AB	HANDUS33
2728	US TOKAI BANK	TKCAUS61
2729	US U. S. BANK	USBK
2730	US UBS AG	UBSWUS33
2731	US UNIBANK AS	UNIBUS33
2732	US UNICREDITO ITALIANO	UNCRUS33
2733	US UNIONBANCAL CORP	BOFCUS33
2734	US WACHOVIA BANK	WACHUS3G
2735	US WELLS FARGO & CO	
2736	US WESTDEUTSCHE LANDESBANK	WELAUS3X
2737	US WESTPAC BANKING CORPORATION	WPACUS33
2738	US ZIONS NATIONAL BANK	ZFNBUS55
2739	ZA ABN AMRO BANK N.V.	ABNAZAJJ
2740	ZA ABSA BANK LIMITED	ABSAZAJJ
2741	ZA AFRICAN MERCHANT BANK LIMITED	AFMBZAJJ
2742	ZA BANK OF BARODA	BARB
2743	ZA BANK OF TAIWAN (SOUTH AFRICA) LIMITED	BKTWZAJJ
2744	ZA BARCLAYS BANK PLC, SOUTH AFRICA BRANCH	BARCZAJJ
2745	ZA BOE BANK LIMITED	BOLBZAJC
2746	ZA CITIBANK, N.A., SOUTH AFRICA	CITIZAJJ
2747	ZA COMMERZBANK AKTIENGESELLSCHAFT	COBA
2748	ZA CORPCAPITAL BANK LIMITED	FULCZAJJ
2749	ZA CREDIT AGRICOLE INDOSUEZ	BSUIZAJJ
2750	ZA DEUTSCHE BANK AG, JOHANNESBURG BRANCH	DEUTZAJX
2751	ZA FIRSTRAND BANK LIMITED	FIRNZAJJ
2752	ZA GENSEC BANK LIMITED	SANLZAJC
2753	ZA HABIB OVERSEAS BANK LIMITED	HOBLZAJ1

Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Turnover in April 2001

Final list of reporting institutions by name, country and Swift code

	Country	Name	Swift code
2754	ZA	HBZ BANK LIMITED	HBZHZA1
2755	ZA	ING BANK N.V. SOUTH AFRICA BRANCH	INGBZAJJ
2756	ZA	INTERNATIONAL BANK OF SOUTHERN AFRICA LIMITED	IBSLZAJJ
2757	ZA	INVESTEC BANK LIMITED	IVESZAJJ
2758	ZA	MERCANTILE BANK LIMITED	LISAZAJB
2759	ZA	MORGAN GUARANTY TRUST COMPANY OF NEW YORK	MGTCZAJJ
2760	ZA	NEDCOR BANK LIMITED	NEDSZAJJ
2761	ZA	NEDCOR INVESTMENT BANK LIMITED	UALXZAJJ
2762	ZA	PSG INVESTMENT BANK LIMITED	PSGIZAJC
2763	ZA	REAL AFRICA DUROLINK INVESTMENT BANK LIMITED	RADSZAJJ
2764	ZA	REGAL TREASURY PRIVATE BANK LIMITED	RETPZAJJ
2765	ZA	RENNIES BANK LIMITED	RNNSZAJJ
2766	ZA	SOCIÉTÉ GÉNÉRALE	SOGEZAJJ
2767	ZA	SOUTHERN BANK OF AFRICA LIMITED	SBAJZAJJ
2768	ZA	STATE BANK OF INDIA	SBINZAJJ
2769	ZA	TA BANK OF SOUTH AFRICA LIMITED	TABSZAJJ
2770	ZA	THE BUSINESS BANK LIMITED	
2771	ZA	THE SOUTH AFRICAN BANK OF ATHENS LIMITED	BATHZAJJ
2772	ZA	THE STANDARD BANK OF SOUTH AFRICA LIMITED	SBZAZAJJ