

**2010 Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity**

**Amounts Outstanding at end-June 2010**

**List of head offices by country and Swift codes**

|    | <b>Head Office</b>                           | <b>Country</b> | <b>Swift code</b> |
|----|--|----------------|-------------------|
| 1  | FORTIS BANK                                  | BE             | GEBA              |
| 2  | KBC  | BE             | KRED              |
| 3  | BANK OF MONTREAL                             | CA             | BOFM              |
| 4  | CANADIAN IMPERIAL BANK OF COMMERCE           | CA             | CIBC              |
| 5  | ROYAL BANK OF CANADA                         | CA             | ROYC              |
| 6  | CREDIT SUISSE                                | CH             | CRES              |
| 7  | UBS  | CH             | UBSW              |
| 8  | BAYERISCHE LANDESBANK                        | DE             | BYLA              |
| 9  | COMMERZBANK                                  | DE             | COBA              |
| 10 | DEUTSCHE BANK                                | DE             | DEUT              |
| 11 | DZ BANK                                      | DE             | GENO              |
| 12 | WEST LB                                      | DE             | WELA              |
| 13 | BANQUE FEDERATIVE DU CREDIT MUTUEL           | FR             | FEMB              |
| 14 | BNP-PARIBAS                                  | FR             | BNPA              |
| 15 | BPCE - BANQUE POPULAIRE CAISSE D'EPARGNE     | FR             | CEPA              |
| 16 | CAISSE DES DÉPÔTS                            | FR             | CDCG              |
| 17 | CREDIT AGRICOLE SA                           | FR             | AGRI              |
| 18 | CREDIT INDUSTRIEL ET COMMERCIAL              | FR             | CMCI              |
| 19 | DEXIA CRÉDIT LOCAL                           | FR             | CLFR              |
| 20 | SOCIÉTÉ GÉNÉRALE                             | FR             | SOGE              |
| 21 | BARCLAYS                                     | GB             | BARC              |
| 22 | HSBC   | GB             | HSBC              |
| 23 | NAT WEST                                     | GB             | NATG              |
| 24 | RBS - ROYAL BANK OF SCOTLAND                 | GB             | RBOS              |
| 25 | BANCO POPOLARE SOCIETA' COOPERATIVA          | IT             | BAPP              |
| 26 | INTESA SANPAOLO SPA                          | IT             | BCIT              |
| 27 | MONTE DEI PASCHI DI SIENA SPA                | IT             | PASC              |
| 28 | UBI BANCA SCPA                               | IT             | BPOU              |
| 29 | UNICREDIT SPA                                | IT             | UNCR              |
| 30 | AOZORA BANK, LTD                             | JP             | NCBT              |
| 31 | BANK OF TOKYO-MITSUBISHI UFJ                 | JP             | BOTK              |
| 32 | CHUO MITSUI TRUST AND BANKING CO., LTD       | JP             | MTRB              |
| 33 | DAIWA SECURITIES CAPITAL MARKETS CO. LTD.    | JP             | DWSC              |
| 34 | JAPAN POST BANK CO.,LTD                      | JP             | JPPS              |
| 35 | MITSUBISHI UFJ SECURITIES HOLDINGS CO.,LTD.  | JP             | KKSS              |
| 36 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION | JP             | MTBC              |
| 37 | MIZUHO BANK, LTD                             | JP             | MHBK              |
| 38 | MIZUHO CORPORATE BANK, LIMITED               | JP             | MHCB              |
| 39 | MIZUHO SECURITIES CO.,LTD.                   | JP             | MHSC              |
| 40 | MIZUHO TRUST & BANKING CO.,LTD.              | JP             | YTBC              |
| 41 | NOMURA HOLDINGS, INC.                        | JP             | NMRS              |
| 42 | NORINCHUKIN BANK                             | JP             | NOCU              |
| 43 | RESONA BANK,LTD                              | JP             | DIWA              |
| 44 | SHINKIN CENTRAL BANK                         | JP             | ZENB              |
| 45 | SHINSEI BANK, LTD                            | JP             | LTCB              |
| 46 | SUMITOMO MITSUI BANKING CORPORATION          | JP             | SMBC              |
| 47 | SUMITOMO TRUST & BANKING CO., LTD.           | JP             | STBC              |
| 48 | ABN AMRO HOLDING                             | NL             | ABNA              |
| 49 | ING BANK NV                                  | NL             | INGB              |
| 50 | RABOBANK                                     | NL             | RABO              |
| 51 | NORDEA AB                                    | SE             | NBBK              |
| 52 | SKANDINAVISKA ENSKILDA BANKEN AB, S E B      | SE             | ESSE              |
| 53 | SVENSKA HANDELSBANKEN AB                     | SE             | HAND              |
| 54 | SWEDBANK AB                                  | SE             | SWED              |
| 55 | BANK OF AMERICA                              | US             | BOFA              |
| 56 | CITIGROUP                                    | US             | CITI              |
| 57 | J. P. MORGAN CHASE AND CO                    | US             | CHAS              |
| 58 | MORGAN STANLEY DEAN WITTER                   | US             | MSNY              |
| 59 | THE GOLDMAN SACHS GROUP, INC.                | US             | GOLD              |