

Commodity derivatives by instrument and type¹

Notional amounts outstanding at end June 2011

In millions of US dollars

Instrument/counterparty	Gold	Precious metals (other than gold)	Other commodities
Forwards and swaps	282,747	86,158	1,759,940
with reporting dealers			
with other financial institutions			
with non-financial institutions			
Options sold	111,087	32,515	499,673
with reporting dealers			
with other financial institutions			
with non-financial institutions			
Options bought	115,154	38,372	509,428
with reporting dealers			
with other financial institutions			
with non-financial institutions			
Total options	184,948	57,951	824,922
All instruments	467,695	144,108	2,584,861

¹ While data on total options are shown on a net basis, separate data on options sold and options bought are recorded on a gross basis, ie not adjusted for interdealer double counting.