

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

**Amounts Outstanding at end-June 2007**

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

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