

Commodity derivatives by instrument and type¹
Notional amounts outstanding at end June 2012

In millions of US dollars

Instrument/counterparty	Gold	Precious metals (other than gold)	Other commodities
Forwards and swaps with reporting dealers with other financial institutions with non-financial institutions	319,246	63,269	1,595,875
Options sold with reporting dealers with other financial institutions with non-financial institutions	121,493	37,625	452,873
Options bought with reporting dealers with other financial institutions with non-financial institutions	127,608	48,007	453,553
Total options	203,636	70,003	740,988
All instruments	522,882	133,270	2,336,861

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.