

Press Statement

**Central Bank Survey of Foreign Exchange and Derivatives Market  
Activity at end-June 2004: Derivatives Amounts Outstanding, Japan**

The Bank of Japan is releasing today the results for Japan of the second part of the triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity, concerning the data on notional principal amounts outstanding at end-June 2004. This survey is a part of the triennial central bank survey, coordinated by the Bank for International Settlements (BIS).

**Highlights of the survey results**

**1. Notional Amounts Outstanding: Overview**

The notional amounts outstanding of derivatives transactions by Japanese institutions at end-June 2004 was at US\$17.7 trillion for over-the-counter (OTC) contracts, increasing by +26.9 percent from the previous survey at end-June 2001. By risk factors, the amounts outstanding of foreign exchange-related contracts (FX contracts) was at US\$2.5 trillion, increasing by +11.4 percent. That for interest rate contracts (IR contracts) was at US\$15.1 trillion yen, increasing by +29.2 percent. Although the amounts outstanding are still relatively small, equity derivatives reached US\$37.0 billion, commodity derivatives were at US\$13.8 billion, and credit derivatives were at US\$78.4 billion, increasing by +53.4 percent, +344.6 percent, and +197.9 percent, respectively.

### OTC Derivatives Outstanding for Japan at End-June 2004

US\$ billions

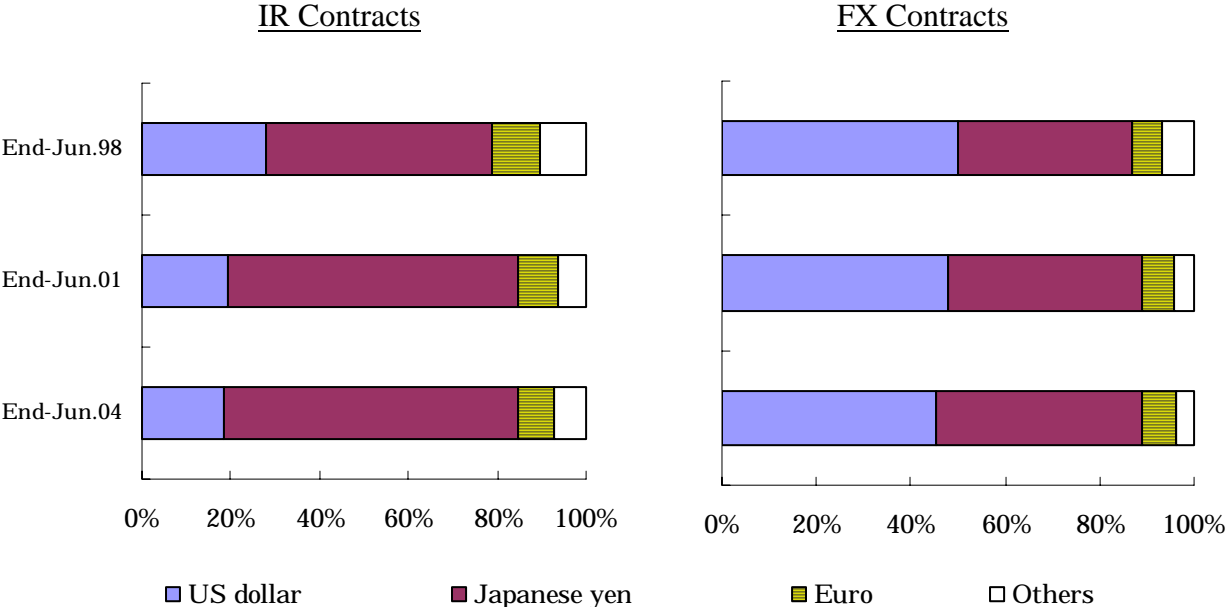
	<u>Notional Amounts Outstanding</u>	
		change
		(percent)
<u>Total OTC Contracts (Including Gold)</u>	17,681.4	+ 26.9
Foreign Exchange Contracts	2,459.2	+ 11.4
Interest Rate Contracts	15,085.2	+ 29.2
Equity Contracts	37.0	+ 53.4
Commodity Contracts	13.8	+ 344.6
Credit Derivatives	78.4	+ 197.9
Other Derivatives	7.7	+ 48,112.5

Note: Sub-items may not add up to totals due to rounding, etc. Figures for gold are included in the total.

**2. Breakdown by Currency**

In both the IR and FX markets, the US dollar and Japanese yen occupy a predominant role. In regard to IR related OTC derivatives, the US dollar and the Japanese yen kept their positions as the most popular currency with a market share of 84.6 percent, up somewhat from the 84.5 percent in the previous survey. Of this, the yen accounted for 66.0 percent, up from the 65.0 percent of three years ago. As for FX contracts, the US dollar and the Japanese yen held 88.9 percent of the total share, down from 89.1 percent in 2001. Of this, 43.7 percent was in Japanese yen, up from 41.3 percent at end-June 2001.

Notional Amounts of OTC Contracts by Currency

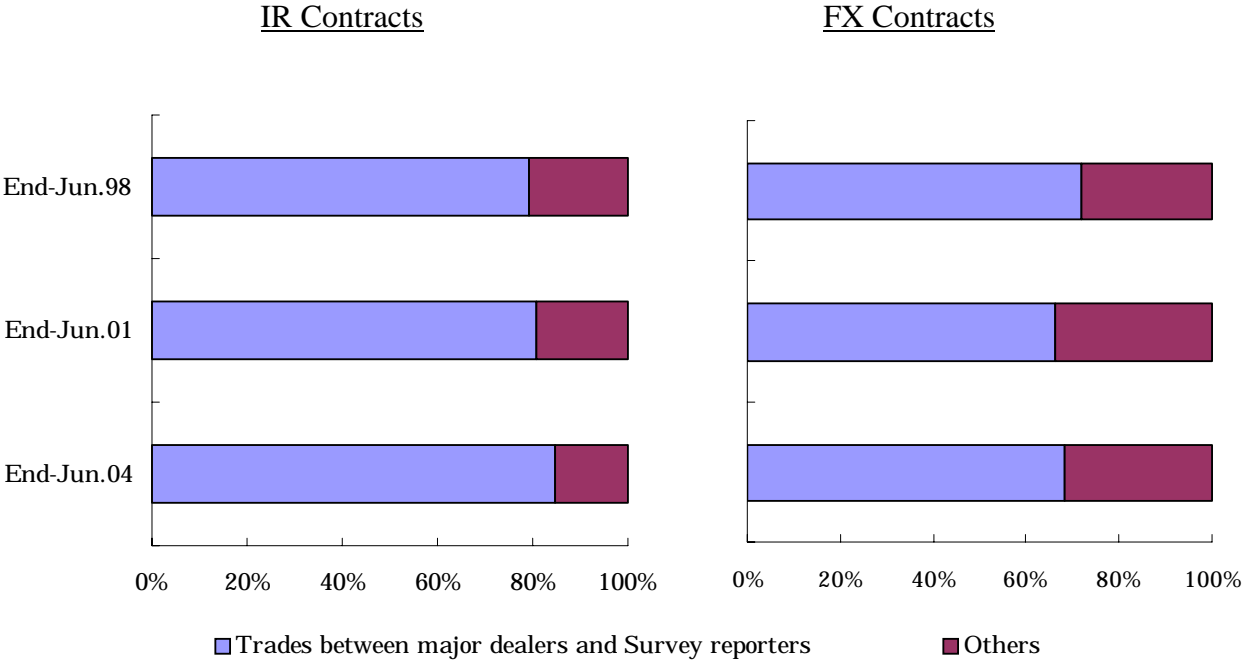


Note: Euro figures for 1998 are represented by the sum of DM and FF.

### 3. Breakdown by Counterparty

Inter-dealer transactions, defined as transactions between major dealers reporting for the Yoshikuni Statistics<sup>1</sup> and financial institutions participating in the Survey, accounted for approximately 80 percent and 70 percent of notional amounts outstanding in IR and FX contracts, respectively.

Notional Amounts of OTC Contracts by Counterparty

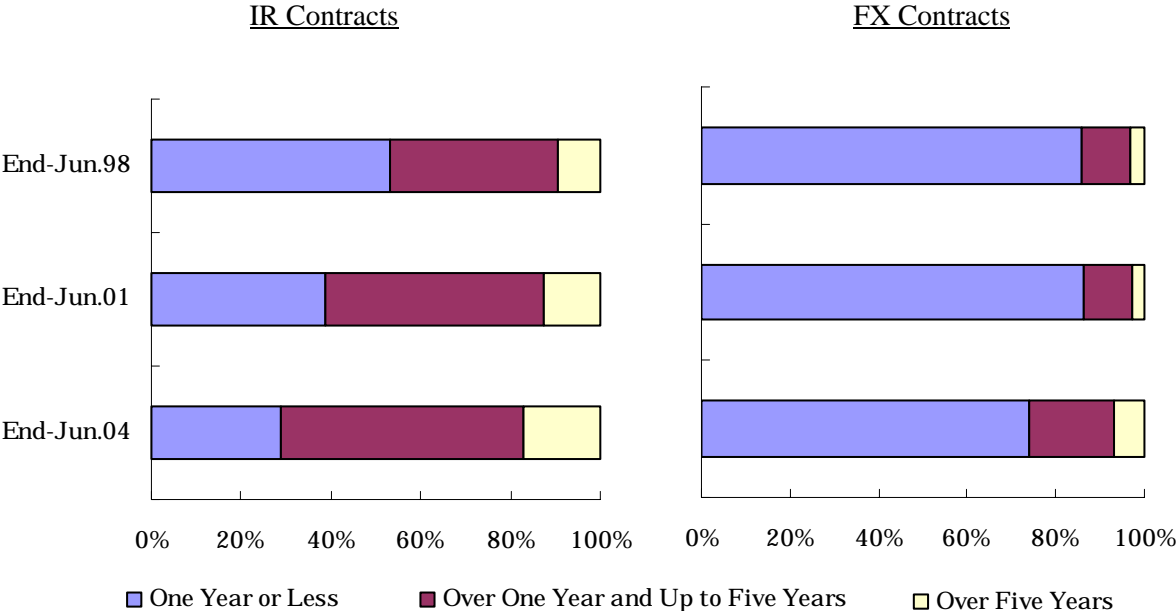


<sup>1</sup> Currently 13 major Japanese banks.

**4. Breakdown by Remaining Maturity**

IR contracts with remaining maturities of over one and up to five years increased from 48.7 percent in 2001 to 54.2 percent. For FX contracts, contracts with remaining maturities of one year or less continued to be dominant, accounting for 74.2 percent of total outstanding contracts, although having declined somewhat from 86.3 percent in 2001.

Notional Amounts of OTC Contracts by Remaining Maturity



## Outline of the OTC Derivatives Survey<sup>1</sup>

This Survey is a part of the triennial Central Bank Survey, coordinated by the BIS.<sup>2</sup> The first part of the Survey on turnover covering data for April 2004 was released on September 29, 2004.

The second part of the Survey covers notional amounts outstanding on a consolidated basis<sup>3</sup> at end-June 2004. The coverage, covering reporting financial institutions in 44 countries and regions, is more comprehensive than that for the semi-annual Regular Derivatives Market Statistics (Yoshikuni Statistics) which covers major dealers in G10 countries. In Japan, data from financial institutions with headquarters in Japan were collected from a total of 52 banks and 4 securities firms, including the 13 banks participating in the Yoshikuni Statistics.

The BIS, which coordinates and aggregates the global results of the Survey, is also publishing the preliminary results of the second part of the Survey and the global figures for the end-June 2004 Yoshikuni Statistics today (available on the BIS Internet Web site at <http://www.bis.org/>). The results of the Yoshikuni Statistics at end-June 2004 for Japan were released on August 25, 2004.

The second part of the triennial survey and the Yoshikuni Statistics covers the notional amounts outstanding and gross positive/negative market values of foreign exchange, interest rate, equity, commodity, and credit derivatives. Breakdown by forwards, swaps, and options are also provided, as well as by currency and counterparty.<sup>4,5</sup> Breakdown by maturity is also available for FX contracts, IR contracts, and equity derivatives.

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<sup>1</sup> Data for previous survey results for Japan are available on the Bank of Japan's Internet Web site (<http://www.boj.or.jp/en/index.htm>).

<sup>2</sup> Derivatives have been included since the end-March 1995 survey.

<sup>3</sup> Consolidated basis covers branches, subsidiaries, and affiliated companies both domestic and abroad.

<sup>4</sup> Classification of transactions for this survey is as follows. FX contracts and gold includes outright forwards and FX swaps, currency swaps, and currency options. IR contracts include FRA, IR swaps, and IR options. Equity, commodity, and other derivatives each include forwards and swaps as well as options. Credit derivatives includes forwards and swaps and options.

<sup>5</sup> Breakdown by currency is not available for commodity derivatives, credit derivatives, and other derivatives. Meanwhile, the latest credit derivatives data for Japan has been released as a part of the Yoshikuni Statistics results released on August 25, 2004. Data on credit derivatives are not yet collected on a regular basis globally, but data on credit default swaps are scheduled to be added in December 2004.

## Reference Table1: OTC Derivatives Outstanding for Japan at End-June 2004

US\$ millions

	Notional Amounts Outstanding			Gross Positive Market Values			Gross Negative Market Values		
		change (percent)	share (percent)		change (percent)	share (percent)		change (percent)	share (percent)
<b>Total OTC Contracts (Including Gold)</b>	<b>17,681,358</b>	<b>+ 26.9</b>	<b>100.0</b>	<b>185,258</b>	<b>- 13.3</b>	<b>100.0</b>	<b>177,456</b>	<b>- 17.1</b>	<b>100.0</b>
Foreign Exchange Contracts	2,459,163	+ 11.4	13.9	35,272	- 41.8	19.0	31,588	- 52.4	17.8
Outright Forwards & FX Swaps	1,441,820	- 7.9	8.2	-	-	-	-	-	-
Currency Swaps	571,399	+ 37.9	3.2	-	-	-	-	-	-
Options (Sold)	224,432	+ 98.9	1.3	-	-	-	-	-	-
Options (Bought)	221,512	+ 93.2	1.3	-	-	-	-	-	-
Interest Rate Contracts	15,085,189	+ 29.2	85.3	145,601	- 3.7	78.6	141,704	- 3.2	79.9
FRAs	581,708	- 6.6	3.3	-	-	-	-	-	-
Swaps	13,787,381	+ 32.2	78.0	-	-	-	-	-	-
Options (Sold)	367,639	+ 10.6	2.1	-	-	-	-	-	-
Options (Bought)	348,461	+ 19.4	2.0	-	-	-	-	-	-
Equity Contracts	37,030	+ 53.4	0.2	1,808	+ 110.0	1.0	2,121	+ 199.6	1.2
Forwards & Swaps	7,437	+ 291.6	0.0	-	-	-	-	-	-
Options (Sold)	15,235	+ 46.2	0.1	-	-	-	-	-	-
Options (Bought)	14,358	+ 21.5	0.1	-	-	-	-	-	-
Commodity Contracts	13,835	+ 344.6	0.1	887	+ 796.0	0.5	529	+ 429.0	0.3
Forwards & Swaps	6,522	+ 54,250.0	0.0	-	-	-	-	-	-
Options (Sold)	3,304	+ 132.5	0.0	-	-	-	-	-	-
Options (Bought)	4,009	+ 138.8	0.0	-	-	-	-	-	-
Credit Derivatives	78,366	+ 197.9	0.4	1,197	+ 38.2	0.6	1,002	+ 167.2	0.6
Other Derivatives	7,714	+ 48,112.5	0.0	493	-	0.3	512	-	0.3

Note 1: Sub-items may not add up to totals due to rounding, etc. Figures for gold are included in the total.

Note 2: Total OTC Contracts includes Credit Derivatives and Other Derivatives.

Note 3: Credit Derivatives includes data for credit-linked notes, which are not included in the global figures.

Note 4: Other Derivatives does not include figures for Other Products under Foreign Exchange Contracts and Interest Rate Contracts.

**Reference Table 2: Notional Amount of OTC Derivatives at End-June 2004 by Remaining Maturity**

US\$ millions										(reference)		
	One Year or Less			Over One Year and Up to Five Years			Over Five Years			End-June 2001		
	change (percent)	share (percent)		change (percent)	share (percent)		change (percent)	share (percent)		One Year or Less share (percent)	Over One Year and Up to Five Years share (percent)	Over Five Years share (percent)
Total OTC Contracts (Including Gold)	6,171,061	- 4.1	35.1	8,658,143	+ 45.8	49.2	2,752,265	+ 78.9	15.7	46.3	42.7	11.1
Foreign Exchange Contracts	1,824,337	- 4.3	74.2	468,794	+ 93.1	19.1	166,063	+ 182.2	6.8	86.3	11.0	2.7
Forwards & Swaps	1,558,627	- 7.7	77.4	322,128	+ 38.1	16.0	132,485	+ 126.5	6.6	85.3	11.8	3.0
Options (Sold)	132,889	+ 22.9	59.2	76,134	+ 1,583.3	33.9	15,412	+ 8,808.7	6.9	95.8	4.0	0.2
Options (Bought)	132,821	+ 21.4	60.0	70,532	+ 1,286.5	31.8	18,166	+ 10,523.4	8.2	95.4	4.4	0.1
Interest Rate Contracts	4,321,102	- 4.1	28.6	8,179,279	+ 43.7	54.2	2,584,810	+ 74.7	17.1	38.6	48.7	12.7
Forwards & Swaps	4,084,862	- 5.5	28.4	7,833,904	+ 47.9	54.5	2,450,325	+ 70.9	17.1	39.1	47.9	13.0
Options (Sold)	121,968	+ 19.4	33.2	178,894	- 13.5	48.7	66,775	+ 186.8	18.2	30.7	62.3	7.0
Options (Bought)	114,272	+ 38.1	32.8	166,481	- 11.0	47.8	67,710	+ 205.0	19.4	28.3	64.1	7.6
Equity Contracts	25,622	+ 26.0	69.2	10,017	+ 182.3	27.1	1,392	+ 441.6	3.8	84.2	14.7	1.1
Forwards & Swaps	4,683	+ 199.6	63.0	1,849	+ 485.1	24.9	907	+ 4,435.0	12.2	82.3	16.6	1.1
Options (Sold)	11,027	+ 29.3	72.4	3,962	+ 118.4	26.0	248	+ 210.0	1.6	81.8	17.4	0.8
Options (Bought)	9,912	- 3.2	69.0	4,206	+ 196.6	29.3	237	+ 51.0	1.7	86.7	12.0	1.3

Note 1: Sub-items may not add up to totals due to rounding, etc. Total by remaining maturity covers figures for Foreign Exchange Contracts, Gold Contracts, Interest Rate Contracts, and Equity Contracts.

Note 2: Share refers to share by maturity breakdown within each instrument type.

Note 3: Maturity breakdown data are not available for instruments other than above.



Table 1

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

**FOREIGN EXCHANGE AND GOLD CONTRACTS <sup>1</sup>**  
**Nominal or notional principal amounts outstanding at end-June 2004**  
*(in millions of USD)*

Instruments	USD	EUR	JPY	GBP	CHF	Other <sup>2</sup>	TOT
<b>OUTRIGHT FORWARDS AND FOREIGN EXCHANGE SWAPS <sup>3</sup></b>							
with reporting dealers	1,049,386	170,684	918,530	29,794	3,712	30,710	1,101,411
with other financial institutions	160,419	33,823	142,666	7,451	1,074	19,652	182,545
with non-financial customers	126,114	26,173	148,107	6,294	988	8,045	157,864
<b>TOTAL</b>	<b>1,335,919</b>	<b>230,680</b>	<b>1,209,303</b>	<b>43,539</b>	<b>5,774</b>	<b>58,407</b>	<b>1,441,820</b>
<b>TOTAL INCLUDING GOLD</b>							<b>1,441,841</b>
<b>CURRENCY SWAPS</b>							
with reporting dealers	281,443	44,738	252,861	6,254	4,489	24,783	307,288
with other financial institutions	59,349	13,069	55,392	2,262	1,112	8,052	69,621
with non-financial customers	152,579	25,261	196,875	4,183	1,583	8,495	194,490
<b>TOTAL</b>	<b>493,371</b>	<b>83,068</b>	<b>505,128</b>	<b>12,699</b>	<b>7,184</b>	<b>41,330</b>	<b>571,399</b>
<b>OTC OPTIONS <sup>4</sup></b>							
<b>Sold</b>							
with reporting dealers	126,414	12,646	144,214	383	408	4,130	144,099
with other financial institutions	21,692	3,084	26,056	51	0	2,458	26,673
with non-financial customers	46,647	5,838	52,738	359	60	1,676	53,660
<b>TOTAL</b>	<b>194,753</b>	<b>21,568</b>	<b>223,008</b>	<b>793</b>	<b>468</b>	<b>8,264</b>	<b>224,432</b>
<b>TOTAL INCLUDING GOLD</b>							<b>224,452</b>
<b>Bought</b>							
with reporting dealers	113,683	11,531	117,876	550	187	3,954	123,892
with other financial institutions	20,198	2,746	22,056	132	36	792	22,982
with non-financial customers	64,536	7,423	72,470	467	133	4,244	74,638
<b>TOTAL</b>	<b>198,417</b>	<b>21,700</b>	<b>212,402</b>	<b>1,149</b>	<b>356</b>	<b>8,990</b>	<b>221,512</b>
<b>TOTAL INCLUDING GOLD</b>							<b>221,532</b>
<b>TOTAL OTC OPTIONS</b>	<b>393,170</b>	<b>43,268</b>	<b>435,410</b>	<b>1,942</b>	<b>824</b>	<b>17,254</b>	<b>445,944</b>
<b>TOTAL INCLUDING GOLD</b>							<b>445,984</b>
<b>TOTAL FX CONTRACTS</b>	<b>2,222,460</b>	<b>357,016</b>	<b>2,149,841</b>	<b>58,180</b>	<b>13,782</b>	<b>116,991</b>	<b>2,459,163</b>
<b>TOTAL FX CONTRACTS INCLUDING GOLD</b>							<b>2,459,224</b>
<b>Memorandum items:</b>							
<b>Other products <sup>5</sup></b>							<b>0</b>
<b>Gross positive market values <sup>6</sup></b>	<b>31,858</b>	<b>4,970</b>	<b>30,642</b>	<b>955</b>	<b>307</b>	<b>1,800</b>	<b>35,272</b>
<b>Gross negative market values <sup>6</sup></b>	<b>28,633</b>	<b>5,391</b>	<b>25,472</b>	<b>1,039</b>	<b>286</b>	<b>2,347</b>	<b>31,588</b>

<sup>1</sup> All instruments involving exposure to more than one currency, whether in interest rates or exchange rates. <sup>2</sup> Additional currencies in which the reporter has a material amount of contracts outstanding. <sup>3</sup> If swaps are executed on a forward/forward basis, the two forward parts of the transaction should be reported separately.

<sup>4</sup> Including currency warrants and multicurrency swaptions. <sup>5</sup> Any instrument where the transaction is highly leveraged and/or the notional amount is variable and where a decomposition into individual plain vanilla components is impractical or impossible. <sup>6</sup> Gross market values of total FX contracts.

Table 2

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

**SINGLE-CURRENCY INTEREST RATE DERIVATIVES <sup>1</sup>**  
**Nominal or notional principal amounts outstanding at end-June 2004**  
*(in millions of USD)*

Instruments	USD	EUR	JPY	GBP	CHF	Other <sup>2</sup>	TOT
<b>FORWARD RATE AGREEMENTS</b>							
with reporting dealers	240,715	79,177	133,603	51,095	1,719	13,594	519,903
with other financial institutions	46,813	8,176	735	1,779	0	3,662	61,165
with non-financial customers	610	30	0	0	0	0	640
<b>TOTAL</b>	<b>288,138</b>	<b>87,383</b>	<b>134,338</b>	<b>52,874</b>	<b>1,719</b>	<b>17,256</b>	<b>581,708</b>
<b>SWAPS</b>							
with reporting dealers	2,012,703	969,032	7,937,657	714,224	26,335	114,593	11,774,544
with other financial institutions	244,508	97,981	788,991	101,227	890	29,997	1,263,594
with non-financial customers	88,762	12,322	641,283	4,601	0	2,275	749,243
<b>TOTAL</b>	<b>2,345,973</b>	<b>1,079,335</b>	<b>9,367,931</b>	<b>820,052</b>	<b>27,225</b>	<b>146,865</b>	<b>13,787,381</b>
<b>OTC OPTIONS</b>							
<b>Sold</b>							
with reporting dealers	50,355	22,078	142,406	12,939	186	154	228,118
with other financial institutions	17,738	1,187	43,126	26	0	166	62,243
with non-financial customers	29,542	2,790	44,877	19	0	50	77,278
<b>TOTAL</b>	<b>97,635</b>	<b>26,055</b>	<b>230,409</b>	<b>12,984</b>	<b>186</b>	<b>370</b>	<b>367,639</b>
<b>Bought</b>							
with reporting dealers	57,104	26,378	141,915	10,733	147	485	236,762
with other financial institutions	19,665	2,406	42,500	209	7	226	65,013
with non-financial customers	8,994	2,929	34,690	52	4	17	46,686
<b>TOTAL</b>	<b>85,763</b>	<b>31,713</b>	<b>219,105</b>	<b>10,994</b>	<b>158</b>	<b>728</b>	<b>348,461</b>
<b>TOTAL OTC OPTIONS</b>	<b>183,398</b>	<b>57,768</b>	<b>449,514</b>	<b>23,978</b>	<b>344</b>	<b>1,098</b>	<b>716,100</b>
<b>TOTAL INTEREST RATE CONTRACTS</b>	<b>2,817,509</b>	<b>1,224,486</b>	<b>9,951,783</b>	<b>896,904</b>	<b>29,288</b>	<b>165,219</b>	<b>15,085,189</b>
<b>Memorandum items:</b>							
<b>Other products <sup>3</sup></b>							0
<b>Gross positive market values <sup>4</sup></b>	<b>42,527</b>	<b>25,150</b>	<b>71,229</b>	<b>3,545</b>	<b>458</b>	<b>2,692</b>	<b>145,601</b>
<b>Gross negative market values <sup>4</sup></b>	<b>37,791</b>	<b>28,071</b>	<b>67,525</b>	<b>3,631</b>	<b>435</b>	<b>4,251</b>	<b>141,704</b>

<sup>1</sup> All instruments where all the legs are exposed to one and only one currency's interest rate, including all fixed/floating and floating/floating single-currency interest rate contracts. <sup>2</sup> Additional currencies in which the reporter has a material amount of contracts outstanding.

<sup>3</sup> Any instrument where the transaction is highly leveraged and/or the notional amount is variable and where a decomposition into individual plain vanilla components is impractical or impossible. <sup>4</sup> Gross market values of total interest rate contracts.

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

**EQUITY, COMMODITY, CREDIT AND "OTHER" DERIVATIVES <sup>1</sup>**  
**Nominal or notional principal amounts outstanding at end-June 2004**  
*(in millions of USD)*

Instruments	Equity-linked derivatives							Precious metals (other than gold)	Other commodities	Credit derivatives <sup>3</sup>	Other derivatives <sup>4</sup>
	US	Japanese	Western European	Latin American	Other Asian <sup>2</sup>	Other	Total				
<b>FORWARDS AND SWAPS</b>											
with reporting dealers	421	2,655	1,188	0	21	2	4,287			53,791	0
with other financial institutions	303	920	381	0	0	0	1,604			17,417	0
with non-financial customers	218	1,296	32	0	0	0	1,546			3,946	0
<b>TOTAL</b>	<b>942</b>	<b>4,871</b>	<b>1,601</b>	<b>0</b>	<b>21</b>	<b>2</b>	<b>7,437</b>	<b>5</b>	<b>6,517</b>	<b>75,154</b>	<b>0</b>
<b>OTC OPTIONS</b>											
<b>Sold</b>											
with reporting dealers	3	7,184	1,626	0	1	4	8,818			93	2,336
with other financial institutions	798	3,757	651	0	2	0	5,208			47	89
with non-financial customers	0	1,200	4	0	5	0	1,209			11	1,043
<b>TOTAL</b>	<b>801</b>	<b>12,141</b>	<b>2,281</b>	<b>0</b>	<b>8</b>	<b>4</b>	<b>15,235</b>	<b>56</b>	<b>3,248</b>	<b>151</b>	<b>3,468</b>
<b>Bought</b>											
with reporting dealers	8	7,806	1,387	0	0	5	9,206			0	2,772
with other financial institutions	773	2,239	537	0	0	0	3,549			10	147
with non-financial customers	0	1,602	1	0	0	0	1,603			2	1,327
<b>TOTAL</b>	<b>781</b>	<b>11,647</b>	<b>1,925</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>14,358</b>	<b>56</b>	<b>3,953</b>	<b>12</b>	<b>4,246</b>
<b>TOTAL OTC OPTIONS</b>	<b>1,582</b>	<b>23,788</b>	<b>4,206</b>	<b>0</b>	<b>8</b>	<b>9</b>	<b>29,593</b>	<b>112</b>	<b>7,201</b>	<b>163</b>	<b>7,714</b>
<b>TOTAL CONTRACTS</b>	<b>2,524</b>	<b>28,659</b>	<b>5,807</b>	<b>0</b>	<b>29</b>	<b>11</b>	<b>37,030</b>	<b>117</b>	<b>13,718</b>	<b>78,366</b>	<b>7,714</b>
<b>Memorandum items:</b>											
<b>Gross positive market values</b>	149	1,353	297	0	2	7	1,808	10	877	1,197	493
<b>Gross negative market values</b>	108	975	1,036	0	1	1	2,121	10	519	1,002	512

<sup>1</sup>Any instrument whose price is assumed to be mainly determined by the price of an equity or a stock index, a commodity or the creditworthiness of a particular reference credit. <sup>2</sup>All countries in Asia other than Japan. <sup>3</sup>Includes figures for credit-linked notes.

<sup>4</sup>Any instrument which does not involve an exposure to foreign exchange, interest rate, equity, commodity, or credit risk.

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

**NOTIONAL AMOUNTS OUTSTANDING OF  
OTC DERIVATIVES CONTRACTS  
by remaining maturity at end-June 2004  
(in millions of USD)**

Risk category	Forwards and swaps			OTC options sold			OTC options bought			Total		
	One year or less	Over one year and up to five years	Over five years	One year or less	Over one year and up to five years	Over five years	One year or less	Over one year and up to five years	Over five years	One year or less	Over one year and up to five years	Over five years
<b>FOREIGN EXCHANGE AND GOLD CONTRACTS</b>										1,824,337	468,847	166,063
<b>FOREIGN EXCHANGE CONTRACTS</b>	1,558,627	322,128	132,485	132,889	76,134	15,412	132,821	70,532	18,166	1,824,337	468,794	166,063
with reporting dealers	1,189,280	171,013	48,416	91,157	46,317	6,629	87,899	30,438	5,555	1,368,336	247,768	60,600
with other financial institutions	200,929	39,386	11,856	18,522	5,624	2,524	18,046	3,011	1,927	237,497	48,021	16,307
with non-financial customers	168,418	111,729	72,213	23,210	24,193	6,259	26,876	37,083	10,684	218,504	173,005	89,156
<b>INTEREST RATE CONTRACTS</b>	4,084,862	7,833,904	2,450,325	121,968	178,894	66,775	114,272	166,481	67,710	4,321,102	8,179,279	2,584,810
with reporting dealers	3,592,609	6,670,458	2,031,377	74,857	105,369	47,897	78,216	121,783	36,762	3,745,682	6,897,610	2,116,036
with other financial institutions	391,832	718,102	214,832	25,001	24,423	12,820	26,711	25,153	13,153	443,544	767,678	240,805
with non-financial customers	100,421	445,344	204,116	22,110	49,102	6,058	9,345	19,545	17,795	131,876	513,991	227,969
<b>EQUITY CONTRACTS</b>	4,683	1,849	907	11,027	3,962	248	9,912	4,206	237	25,622	10,017	1,392
with reporting dealers	3,241	853	194	5,801	2,976	41	5,875	3,316	14	14,917	7,145	249
with other financial institutions	1,071	304	234	4,768	368	73	3,314	196	37	9,153	868	344
with non-financial customers	371	692	479	458	618	134	723	694	186	1,552	2,004	799