

Part 1 -- Holdings of, and Transactions in, Derivatives Contracts with Foreign- Residents			
Derivatives Contracts By Major Risk Category	Fair Value of Derivatives Contracts with Foreign Residents at End of Quarter		U.S. Net Settlements During the Quarter with Foreign Residents
	Gross Positive	Gross Negative	

1

2

3

(In \$ millions)

	Over-the-Counter Contracts			
1	Single Currency Interest Rate Contracts			
1.a	Forwards			
1.b	Swaps			
1.c	Options			
2	Foreign Exchange Contracts			
2.a	Forwards			
2.b	Swaps			
2.c	Options			
3	Other Contracts By Type of Risk			
3.a	Equity	<i>New</i>	<i>New</i>	
3.b	Credit	<i>New</i>	<i>New</i>	
3.c	Other	<i>New</i>	<i>New</i>	
	Exchange-Traded Contracts			
4	Own Derivatives Contracts on Foreign Exchanges			
5	U.S. Customers' Derivatives Contracts on Foreign Exchanges			
6	Foreign Counterpart Derivatives Contracts on U.S. Exchanges			
7	Grand Total			
	Of Which:			
M.1	Contracts with Own Foreign Offices			
M.2	Contracts with Foreign Official Institutions			
M.3	Contracts of U.S. Depository Institutions with Foreigns	<i>Delete</i>	<i>Delete</i>	