

Positions held in all OTC derivatives contracts in notional amount at the end of each of the last four years, and positions held in each of the following categories at that time: interest rate, currency, credit, commodities and other.				
Summary Notional Year End				
Year	2009	2008	2007	2006
IRP	35,698,222,451,639	37,397,214,449,264	30,640,277,196,105	17,247,870,335,503
FX	3,438,748,449,852	3,738,295,610,384	4,622,577,608,506	3,118,518,775,110
Equities	688,028,659,482	777,598,069,775	1,304,494,684,341	1,430,273,380,532
Commodities & Other	490,585,502,655	1,309,431,757,317	1,069,839,535,465	940,766,695,341
Credit Derivatives	5,250,430,233,859	7,812,668,924,970	12,193,654,864,985	5,331,585,408,063

