

## Tables

<b>MARKET SHARE, October 2008</b>					
Percent					
<b>Instrument</b>	First Quintile (Six Dealers)	Second Quintile (Six Dealers)	Third Quintile (Six Dealers)	Fourth Quintile (Five Dealers)	Last Quintile (Five Dealers)
<b>SPOT TRANSACTIONS</b>					
Ranges held	≥2.68	2.40 - 1.50	1.44 - 0.81	0.80 - 0.27	≤0.27
Market share	79.25	10.57	6.54	2.62	1.02
<b>OUTRIGHT FORWARDS</b>					
Ranges held	≥6.55	5.03 - 1.90	1.82 - 0.97	0.76 - 0.16	≤0.16
Market share	67.02	21.96	8.47	1.95	0.60
<b>FOREIGN EXCHANGE SWAPS</b>					
Ranges held	≥6.03	5.39 - 2.95	2.55 - 1.67	1.60 - 0.54	≤0.54
Market share	55.40	24.13	12.84	6.28	1.35
<b>OTC FOREIGN EXCHANGE OPTIONS</b>					
Ranges held	≥6.96	6.40 - 3.23	2.04 - 1.06	0.99 - 0.23	≤0.23
Market share	59.99	28.18	8.55	2.84	0.42
<b>Counterparty</b>	First Quintile (Six Dealers)	Second Quintile (Six Dealers)	Third Quintile (Six Dealers)	Fourth Quintile (Five Dealers)	Last Quintile (Five Dealers)
<b>REPORTING DEALERS</b>					
Ranges held	≥6.22	5.13 - 2.66	2.55 - 1.00	0.92 - 0.37	≤0.37
Market share	61.69	21.90	11.84	3.04	1.50
<b>OTHER DEALERS</b>					
Ranges held	≥3.18	3.17 - 1.94	1.85 - 1.16	0.98 - 0.28	≤0.28
Market share	72.07	14.97	9.11	3.23	0.62
<b>OTHER FINANCIAL CUSTOMERS</b>					
Ranges held	≥4.84	3.34 - 1.50	1.48 - 0.33	0.22 - 0.03	≤0.03
Market share	78.98	15.15	5.25	0.56	0.06
<b>NONFINANCIAL CUSTOMERS</b>					
Ranges held	≥4.23	3.22 - 1.98	1.87 - 1.13	0.74 - 0.37	≤0.37
Market share	70.53	16.30	9.30	2.61	1.27

Notes: The data are adjusted for double reporting of trades between reporting dealers. Total market share may not sum to 100 percent because of rounding.

**MARKET SHARE, October 2008**

Percent

<b>Currency Pair</b>	First Quintile (Six Dealers)	Second Quintile (Six Dealers)	Third Quintile (Six Dealers)	Fourth Quintile (Five Dealers)	Last Quintile (Five Dealers)
<b>U.S. DOLLAR VERSUS</b>					
Euro					
Ranges held	≥4.08	3.55 - 1.93	1.82 - 0.79	0.75 - 0.16	≤0.16
Market share	73.18	15.19	8.08	2.94	0.60
Japanese yen					
Ranges held	≥3.85	2.88 - 1.60	1.37 - 0.71	0.67 - 0.37	≤0.37
Market share	77.33	12.66	6.27	2.74	0.99
British pound					
Ranges held	≥5.05	4.97 - 2.27	1.66 - 1.05	1.01 - 0.21	≤0.21
Market share	68.82	19.18	7.73	3.62	0.64
Canadian dollar					
Ranges held	≥5.37	5.17 - 2.93	2.57 - 1.74	1.58 - 0.38	≤0.38
Market share	55.50	24.64	13.47	5.55	0.82
Swiss franc					
Ranges held	≥2.74	2.64 - 1.65	1.55 - 0.81	0.63 - 0.11	≤0.11
Market share	77.82	12.88	6.88	2.05	0.39
Australian dollar					
Ranges held	≥4.16	4.03 - 1.79	1.54 - 0.93	0.70 - 0.27	≤0.27
Market share	72.25	17.24	7.41	2.45	0.66
Argentine peso					
Ranges held	≥8.16	5.58 - 1.23	1.23 - 0.08	0.05 - 0.00	≤0.00
Market share	77.87	18.86	3.22	0.05	0.00
Brazilian real					
Ranges held	≥6.68	6.10 - 2.98	2.25 - 0.98	0.05 - 0.00	≤0.00
Market share	63.97	26.99	8.91	0.15	0.00
Chilean peso					
Ranges held	≥5.02	4.80 - 1.43	1.28 - 0.06	0.05 - 0.00	≤0.00
Market share	75.42	21.55	2.99	0.07	0.00
Mexican peso					
Ranges held	≥6.06	5.70 - 2.43	2.11 - 1.24	1.11 - 0.06	≤0.06
Market share	61.33	24.69	9.70	4.16	0.13
All other currencies					
Ranges held	≥8.04	4.31 - 3.02	2.97 - 1.26	0.86 - 0.26	≤0.26
Market share	65.00	20.34	11.41	2.70	0.55
<b>EURO VERSUS</b>					
Japanese yen					
Ranges held	≥3.21	2.09 - 0.92	0.77 - 0.35	0.34 - 0.15	≤0.15
Market share	86.55	8.11	3.53	1.33	0.47
British pound					
Ranges held	≥3.90	3.32 - 1.60	1.12 - 0.68	0.60 - 0.21	≤0.21
Market share	79.43	13.14	5.14	1.80	0.49
Swiss franc					
Ranges held	≥2.87	2.38 - 1.32	1.10 - 0.41	0.39 - 0.10	≤0.10
Market share	82.90	10.75	4.70	1.30	0.37
<b>ALL OTHER CURRENCY PAIRS</b>					
Ranges held	≥5.25	3.96 - 2.45	1.90 - 1.03	1.00 - 0.36	≤0.36
Market share	68.57	18.33	8.95	3.44	0.73

Notes: The data are adjusted for double reporting of trades between reporting dealers. Total market share may not sum to 100 percent because of rounding.