

## MARKET SHARE, April 2009

Percent

INSTRUMENT	First Quintile (Six Dealers)	Second Quintile (Six Dealers)	Third Quintile (Five Dealers)	Fourth Quintile (Five Dealers)	Last Quintile (Five Dealers)
<b>Spot Transactions</b>					
Ranges held	>=3.13	2.64 - 1.49	1.37 - 0.39	0.39 - 0.34	<=0.31
Market share	80.30	11.40	5.71	1.84	0.76
<b>Outright Forwards</b>					
Ranges held	>=5.23	4.98 - 3.10	2.89 - 0.79	0.79 - 0.20	<=0.13
Market share	63.65	24.28	9.25	2.40	0.41
<b>Foreign Exchange Swaps</b>					
Ranges held	>=4.39	4.34 - 3.06	2.49 - 1.79	1.79 - 0.71	<=0.32
Market share	58.98	22.76	10.40	7.14	0.72
<b>OTC Foreign Exchange Options</b>					
Ranges held	>=7.30	7.23 - 3.16	1.87 - 0.80	0.80 - 0.13	<=0.02
Market share	64.07	26.72	6.83	2.37	0.02

COUNTERPARTY	First Quintile (Six Dealers)	Second Quintile (Six Dealers)	Third Quintile (Five Dealers)	Fourth Quintile (Five Dealers)	Last Quintile (Five Dealers)
<b>Reporting Dealers</b>					
Ranges held	>=5.82	5.75 - 2.90	2.57 - 1.44	1.44 - 0.45	<=0.39
Market share	59.23	24.16	10.63	4.92	1.06
<b>Other Dealers</b>					
Ranges held	>=3.94	2.99 - 2.18	2.13 - 0.75	0.75 - 0.37	<=0.25
Market share	73.80	15.32	7.74	2.69	0.48
<b>Other Financial Customers</b>					
Ranges held	>=5.70	3.71 - 1.65	1.57 - 0.24	0.24 - 0.04	<=0.03
Market share	78.15	16.19	5.06	0.56	0.05
<b>Nonfinancial Customers</b>					
Ranges held	>=4.85	3.27 - 2.82	2.58 - 1.31	1.31 - 0.53	<=0.46
Market share	65.53	18.04	10.79	3.93	1.72

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.

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Percent

CURRENCY/PAIR	First Quintile (Six Dealers)	Second Quintile (Six Dealers)	Third Quintile (Five Dealers)	Fourth Quintile (Five Dealers)	Last Quintile (Five Dealers)
<b>U.S. DOLLAR versus Euro</b>					
Ranges held	>=3.66	3.45 - 2.24	2.17 - 1.00	1.00 - 0.22	<=0.20
Market share	72.54	15.04	9.28	2.56	0.57
<b>Japanese yen</b>					
Ranges held	>=4.20	3.20 - 2.14	2.06 - 0.91	0.91 - 0.57	<=0.55
Market share	72.49	14.88	8.19	3.63	0.83
<b>British pound</b>					
Ranges held	>=4.47	4.42 - 1.66	1.54 - 0.87	0.87 - 0.41	<=0.22
Market share	72.62	17.23	6.77	2.89	0.49
<b>Canadian dollar</b>					
Ranges held	>=5.19	4.55 - 2.75	2.59 - 1.28	1.28 - 0.21	<=0.18
Market share	62.20	21.83	10.43	5.02	0.51
<b>Swiss franc</b>					
Ranges held	>=3.34	2.83 - 1.73	1.73 - 0.53	0.53 - 0.14	<=0.10
Market share	76.61	14.25	7.09	1.65	0.41
<b>Australian dollar</b>					
Ranges held	>=4.17	4.13 - 1.88	1.67 - 0.55	0.55 - 0.28	<=0.08
Market share	75.79	16.93	4.98	2.03	0.28
<b>Argentine peso</b>					
Ranges held	>=7.77	5.41 - 1.13	0.85 - 0.02	0.02 - 0.00	<=0.00
Market share	82.29	15.58	2.12	0.02	0.00
<b>Brazilian real</b>					
Ranges held	>=7.20	6.00 - 2.10	1.60 - 0.24	0.24 - 0.04	<=0.00
Market share	70.14	25.00	4.33	0.52	0.00
<b>Chilean peso</b>					
Ranges held	>=5.94	4.82 - 1.85	0.49 - 0.01	0.01 - 0.00	<=0.00
Market share	80.08	18.79	1.10	0.02	0.00
<b>Mexican peso</b>					
Ranges held	>=5.70	5.22 - 2.06	2.04 - 0.65	0.65 - 0.07	<=0.03
Market share	65.02	25.08	8.10	1.71	0.11
<b>All other currencies</b>					
Ranges held	>=5.25	4.81 - 3.15	2.22 - 0.88	0.88 - 0.21	<=0.19
Market share	65.05	22.76	9.21	2.41	0.58
<b>EURO versus Japanese yen</b>					
Ranges held	>=2.53	2.43 - 1.24	1.21 - 0.34	0.34 - 0.17	<=0.14
Market share	83.50	10.51	4.39	1.19	0.42
<b>British pound</b>					
Ranges held	>=4.54	3.50 - 1.36	1.27 - 0.59	0.59 - 0.24	<=0.22
Market share	79.11	13.73	4.86	1.91	0.39
<b>Swiss franc</b>					
Ranges held	>=3.69	2.55 - 1.09	1.05 - 0.64	0.64 - 0.11	<=0.08
Market share	83.65	10.19	4.35	1.52	0.30
<b>ALL OTHER CURRENCY PAIRS</b>					
Ranges held	>=5.72	3.67 - 2.14	1.35 - 0.95	0.95 - 0.49	<=0.14
Market share	70.97	19.29	5.68	3.65	0.41

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.