

## Foreign Exchange Position

Positions as at: 31 July 2015

### By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	25,749.80	252,619.83	278,369.63
<b>Total</b>	<b>25,749.80</b>	<b>252,619.83</b>	<b>278,369.63</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	2,069	23,921	25,990
<b>Total</b>	<b>2,069</b>	<b>23,921</b>	<b>25,990</b>

### By Product and Currency

Outstanding Notional (US\$m)	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	112,167.22	7,193.64	32,233.17	55,967.29	27,197.06	7,428.16	30,232.31	5,950.78	278,369.63
<b>Total</b>	<b>112,167.22</b>	<b>7,193.64</b>	<b>32,233.17</b>	<b>55,967.29</b>	<b>27,197.06</b>	<b>7,428.16</b>	<b>30,232.31</b>	<b>5,950.78</b>	<b>278,369.63</b>

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	11,811	1,083	2,734	2,843	2,400	1,136	2,805	1,178	25,990
<b>Total</b>	<b>11,811</b>	<b>1,083</b>	<b>2,734</b>	<b>2,843</b>	<b>2,400</b>	<b>1,136</b>	<b>2,805</b>	<b>1,178</b>	<b>25,990</b>

### By Product and Residual Maturity

Outstanding Notional (US\$m)	0 - 3 Months	3 - 6 Months	6 - 9 Months	9 - 12 Months	1 - 2 Years	2 - 5 Years	> 5 Years	Total
Non-deliverable Forward	170,569.13	46,523.57	28,663.92	19,280.78	11,604.86	1,687.09	40.27	278,369.63
<b>Total</b>	<b>170,569.13</b>	<b>46,523.57</b>	<b>28,663.92</b>	<b>19,280.78</b>	<b>11,604.86</b>	<b>1,687.09</b>	<b>40.27</b>	<b>278,369.63</b>

Number of Outstanding Trades	0 - 3 Months	3 - 6 Months	6 - 9 Months	9 - 12 Months	1 - 2 Years	2 - 5 Years	> 5 Years	Total
Non-deliverable Forward	14,759	3,770	2,497	2,117	2,527	307	13	25,990
<b>Total</b>	<b>14,759</b>	<b>3,770</b>	<b>2,497</b>	<b>2,117</b>	<b>2,527</b>	<b>307</b>	<b>13</b>	<b>25,990</b>

### Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.673	UAE Dirham
AFN	60.45	Afghani
ALL	126.6	Lek
AMD	476.45	Armenian Dram
ANG	1.76	Netherlands Antillean Guilder
AOA	125.5	Kwanza
ARS	9.1935	Argentine Peso
AUD	1.3684	Australian Dollar
AWG	1.79	Aruban Florin
AZN	1.0442	Azerbaijani Manat
BAM	1.7843	Convertible Mark
BBD	2	Barbados Dollar
BDT	77.75	Taka
BGN	1.7799	Bulgarian Lev
BHD	0.377	Bahraini Dinar
BIF	1544	Burundi Franc
BMD	1	Bermudian Dollar

## Foreign Exchange Position

Positions as at:

31 July 2015

BND	1.3718	Brunei Dollar
BOB	6.85	Boliviano
BRL	3.4204	Brazilian Real
BSD	1	Bahamian Dollar
BTN	64.13	Ngultrum
BWP	9.9602	Pula
BYR	15238	Belarussian Ruble
BZD	2	Belize Dollar
CAD	1.3086	Canadian Dollar
CDF	912	Congolese Franc
CHF	0.9655	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	674	Chilean Peso
CNY	6.2097	Yuan Renminbi
COP	2879	Colombian Peso
COU	0.0777	Unidad de Valor Real
CRC	528.4	Costa Rican Colon
CUC	1	Peso Convertible
CUP	1	Cuban Peso
CVE	99.3	Cape Verde Escudo
CZK	24.623	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.7934	Danish Krone
DOP	45	Dominican Peso
DZD	98.9139	Algerian Dinar
EGP	7.83	Egyptian Pound
ERN	15	Nakfa
ETB	20.78	Ethiopian Birr
EUR	0.91	Euro
FJD	2.1057	Fiji Dollar
FKP	0.6392	Falkland Islands Pound
GBP	0.64	Pound Sterling
GEL	2.2648	Lari
GHS	3.77	Cedi
GIP	0.6395	Gibraltar Pound
GMD	38.58	Dalasi
GNF	7300	Guinea Franc
GTQ	7.649	Quetzal
GYD	205.98	Guyana Dollar
HKD	7.7528	Hong Kong Dollar
HNL	21.75	Lempira
HRK	6.9094	Croatian Kuna
HTG	56.0767	Gourde
HUF	279.52	Forint
IDR	13525	Rupiah
ILS	3.7706	New Israeli Sheqel
INR	63.9779	Indian Rupee

## Foreign Exchange Position

Positions as at:

31 July 2015

IQD	1156	Iraqi Dinar
IRR	29600	Iranian Rial
ISK	134	Iceland Krona
JMD	114.2	Jamaican Dollar
JOD	0.7081	Jordanian Dinar
JPY	123.92	Yen
KES	102.3	Kenyan Shilling
KGS	62.635	Som
KHR	4000	Riel
KMF	445.05	Comoro Franc
KPW	130	North Korean Won
KRW	1165.67	Won
KWD	0.3027	Kuwaiti Dinar
KYD	0.82	Cayman Islands Dollar
KZT	188.03	Tenge
LAK	8180	Kip
LBP	1504.7	Lebanese Pound
LKR	133.66	Sri Lanka Rupee
LRD	84	Liberian Dollar
LSL	12.65	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	1.3722	Libyan Dinar
MAD	9.787	Moroccan Dirham
MDL	18.635	Moldovan Leu
MGA	3315	Malagasy Ariary
MKD	55.77	Denar
MMK	1228	Kyat
MNT	1975	Tugrik
MOP	7.98	Pataca
MRO	321	Ouguiya
MUR	35.32	Mauritius Rupee
MVR	14.96	Rufiyaa
MWK	509.6	Kwacha
MXN	16.1077	Mexican Peso
MXV	3.0455	Mexican Unidad de Inversion (UDI)
MYR	3.8156	Malaysian Ringgit
MZN	37.8	Metical
NAD	12.6762	Namibia Dollar
NGN	198.95	Naira
NIO	26.69	Cordoba Oro
NOK	8.1722	Norwegian Krone
NPR	102.12	Nepalese Rupee
NZD	1.5145	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.1762	Nuevo Sol

## Foreign Exchange Position

Positions as at:

31 July 2015

PGK	2.71	Kina
PHP	45.65	Philippine Peso
PKR	101.75	Pakistan Rupee
PLN	3.7723	Zloty
PYG	5166.75	Guarani
QAR	3.6407	Qatari Rial
RON	4.0106	Leu
RSD	109.25	Serbian Dinar
RUB	61.726	Russian Ruble
RWF	680	Rwanda Franc
SAR	3.7502	Saudi Riyal
SBD	7.9114	Solomon Islands Dollar
SCR	12.95	Seychelles Rupee
SDG	6.01	Sudanese Pound
SEK	8.6195	Swedish Krona
SGD	1.3716	Singapore Dollar
SHP	0.6387	Saint Helena Pound
SLL	3825	Leone
SOS	665	Somali Shilling
SRD	3.249	Surinam Dollar
SSP	2.9595	South Sudanese Pound
STD	22150	Dobra
SVC	8.7327	El Salvador Colon
SYP	218.9	Syrian Pound
SZL	12.65	Lilangeni
THB	34.99	Baht
TJS	6.2595	Somoni
TMT	3.3475	New Manat
TND	1.9678	Tunisian Dinar
TOP	2.0305	Paʻanga
TRY	2.77	Turkish Lira
TTD	6.325	Trinidad and Tobago Dollar
TWD	31.642	New Taiwan Dollar
TZS	2120	Tanzanian Shilling
UAH	20.996	Hryvnia
UGX	3420	Uganda Shilling
USD	1	US Dollar
UYU	28.4	Peso Uruguayo
UZS	2574	Uzbekistan Sum
VEF	6.2842	Bolivar Fuerte
VND	21813	Dong
VUV	107.18	Vatu
WST	2.5	Tala
XAF	593.89	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	593.89	CFA Franc BCEAO
XPF	108.8	CFP Franc

## Foreign Exchange Position

Positions as at:

31 July 2015

YER	214.78	Yemeni Rial
ZAR	12.671	Rand
ZMK	5185	Zambian Kwacha
ZWL	378	Zimbabwe Dollar
XAU	0.000923	Gold
XAG	0.068973	Silver

## Interest Rate Position

Positions as at:

31 July 2015

### By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	28,991.99	31,788.08	60,780.07
Floating vs. Fixed	477,239.31	993,233.30	1,470,472.61
Overnight Index Swap	18,819.40	120,972.21	139,791.60
<b>Total</b>	<b>525,050.69</b>	<b>1,145,993.59</b>	<b>1,671,044.28</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	453	587	1,040
Floating vs. Fixed	10,612	41,786	52,398
Overnight Index Swap	65	6,719	6,784
<b>Total</b>	<b>11,130</b>	<b>49,092</b>	<b>60,222</b>

### By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	22,240.20	0.00	26.54	210.94	21,538.43	7,678.39	9,085.57	60,780.07
Floating vs. Fixed	485,365.18	148,490.82	13,806.29	5,386.27	117,745.24	263,538.57	436,140.24	1,470,472.61
Overnight Index Swap	9,706.05	0.00	197.80	8,789.06	1,161.81	0.00	119,936.88	139,791.60
<b>Total</b>	<b>517,311.43</b>	<b>148,490.82</b>	<b>14,030.63</b>	<b>14,386.27</b>	<b>140,445.48</b>	<b>271,216.96</b>	<b>565,162.70</b>	<b>1,671,044.28</b>

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	327	0	2	2	459	142	108	1,040
Floating vs. Fixed	14,701	6,970	411	91	3,155	11,139	15,932	52,398
Overnight Index Swap	52	0	3	4	13	0	6,712	6,784
<b>Total</b>	<b>15,080</b>	<b>6,970</b>	<b>416</b>	<b>97</b>	<b>3,627</b>	<b>11,281</b>	<b>22,752</b>	<b>60,222</b>

### By Product and Residual Maturity

Outstanding Notional (US\$m)	0 - 1 Year	1 - 2 Years	2 - 5 Years	5 - 10 Years	10 - 15 Years	15 - 20 Years	> 20 Years	Total
Basis Swap	16,266.56	7,506.36	21,065.47	12,144.51	2,032.41	929.92	834.84	60,780.07
Floating vs. Fixed	478,563.17	295,722.22	433,449.62	222,085.92	19,819.82	7,877.90	12,953.96	1,470,472.61
Overnight Index Swap	100,580.12	16,775.66	21,257.17	1,007.10	151.55	0.00	20.00	139,791.60
<b>Total</b>	<b>595,409.84</b>	<b>320,004.25</b>	<b>475,772.25</b>	<b>235,237.53</b>	<b>22,003.78</b>	<b>8,807.82</b>	<b>13,808.80</b>	<b>1,671,044.28</b>

Number of Outstanding Trades	0 - 1 Year	1 - 2 Years	2 - 5 Years	5 - 10 Years	10 - 15 Years	15 - 20 Years	> 20 Years	Total
Basis Swap	200	120	324	251	63	45	37	1,040
Floating vs. Fixed	12,769	9,260	18,645	9,806	842	434	642	52,398
Overnight Index Swap	3,540	1,165	2,023	50	5	0	1	6,784
<b>Total</b>	<b>16,509</b>	<b>10,545</b>	<b>20,992</b>	<b>10,107</b>	<b>910</b>	<b>479</b>	<b>680</b>	<b>60,222</b>

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AED	3.673	UAE Dirham

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DZD	98.9139	Algerian Dinar
EGP	7.83	Egyptian Pound
ERN	15	Nakfa

## Interest Rate Position

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31 July 2015

ETB	20.78	Ethiopian Birr
EUR	0.91	Euro
FJD	2.1057	Fiji Dollar
FKP	0.6392	Falkland Islands Pound
GBP	0.64	Pound Sterling
GEL	2.2648	Lari
GHS	3.77	Cedi
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GMD	38.58	Dalasi
GNF	7300	Guinea Franc
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LRD	84	Liberian Dollar
LSL	12.65	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	1.3722	Libyan Dinar



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MAD	9.787 Moroccan Dirham
MDL	18.635 Moldovan Leu
MGA	3315 Malagasy Ariary
MKD	55.77 Denar
MMK	1228 Kyat
MNT	1975 Tugrik
MOP	7.98 Pataca
MRO	321 Ouguiya
MUR	35.32 Mauritius Rupee
MVR	14.96 Rufiyaa
MWK	509.6 Kwacha
MXN	16.1077 Mexican Peso
MXV	3.0455 Mexican Unidad de Inversion (UDI)
MYR	3.8156 Malaysian Ringgit
MZN	37.8 Metical
NAD	12.6762 Namibia Dollar
NGN	198.95 Naira
NIO	26.69 Cordoba Oro
NOK	8.1722 Norwegian Krone
NPR	102.12 Nepalese Rupee
NZD	1.5145 New Zealand Dollar
OMR	0.3849 Rial Omani
PAB	1 Balboa
PEN	3.1762 Nuevo Sol
PGK	2.71 Kina
PHP	45.65 Philippine Peso
PKR	101.75 Pakistan Rupee
PLN	3.7723 Zloty
PYG	5166.75 Guarani
QAR	3.6407 Qatari Rial
RON	4.0106 Leu
RSD	109.25 Serbian Dinar
RUB	61.726 Russian Ruble
RWF	680 Rwanda Franc
SAR	3.7502 Saudi Riyal
SBD	7.9114 Solomon Islands Dollar
SCR	12.95 Seychelles Rupee
SDG	6.01 Sudanese Pound
SEK	8.6195 Swedish Krona
SGD	1.3716 Singapore Dollar
SHP	0.6387 Saint Helena Pound
SLL	3825 Leone
SOS	665 Somali Shilling

## Interest Rate Position

Positions as at:

31 July 2015

SRD	3.249 Surinam Dollar
SSP	2.9595 South Sudanese Pound
STD	22150 Dobra
SVC	8.7327 El Salvador Colon
SYP	218.9 Syrian Pound
SZL	12.65 Lilangeni
THB	34.99 Baht
TJS	6.2595 Somoni
TMT	3.3475 New Manat
TND	1.9678 Tunisian Dinar
TOP	2.0305 Paʻanga
TRY	2.77 Turkish Lira
TTD	6.325 Trinidad and Tobago Dollar
TWD	31.642 New Taiwan Dollar
TZS	2120 Tanzanian Shilling
UAH	20.996 Hryvnia
UGX	3420 Uganda Shilling
USD	1 US Dollar
UYU	28.4 Peso Uruguayo
UZS	2574 Uzbekistan Sum
VEF	6.2842 Bolivar Fuerte
VND	21813 Dong
VUV	107.18 Vatu
WST	2.5 Tala
XAF	593.89 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	593.89 CFA Franc BCEAO
XPF	108.8 CFP Franc
YER	214.78 Yemeni Rial
ZAR	12.671 Rand
ZMK	5185 Zambian Kwacha
ZWL	378 Zimbabwe Dollar
XAU	0.000923 Gold
XAG	0.068973 Silver

## Foreign Exchange Turnover

Turnover for the period:

July 2015

### By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	17,247.66	141,232.07	158,479.74
Total	17,247.66	141,232.07	158,479.74

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	1,894	12,506	14,400
Total	1,894	12,506	14,400

### By Product and Currency

New Trade Turnover (US\$m)	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	40,274.27	3,980.45	22,578.20	36,314.51	17,756.09	6,411.56	27,696.34	3,468.32	158,479.74
Total	40,274.27	3,980.45	22,578.20	36,314.51	17,756.09	6,411.56	27,696.34	3,468.32	158,479.74

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	2,983	727	2,257	2,162	1,956	932	2,730	654	14,400
Total	2,983	727	2,257	2,162	1,956	932	2,730	654	14,400

### By Product and Residual Maturity

New Trade Turnover (US\$m)	0 - 3 Months	3 - 6 Months	6 - 9 Months	9 - 12 Months	1 - 2 Years	2 - 5 Years	> 5 Years	Total
Non-deliverable Forward	120,307.54	16,382.77	9,255.98	3,611.18	8,344.50	572.76	5.00	158,479.74
Total	120,307.54	16,382.77	9,255.98	3,611.18	8,344.50	572.76	5.00	158,479.74

Number of New Trade	0 - 3 Months	3 - 6 Months	6 - 9 Months	9 - 12 Months	1 - 2 Years	2 - 5 Years	> 5 Years	Total
Non-deliverable Forward	11,630	806	596	308	1,003	57	1	14,400
Total	11,630	806	596	308	1,003	57	1	14,400

## Interest Rate Turnover

Turnover for the period:

July 2015

### By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	1,089.03	1,553.93	2,642.97
Floating vs. Fixed	67,606.78	44,883.57	112,490.35
Overnight Index Swap	21,433.90	10,347.86	31,781.76
<b>Total</b>	<b>90,129.71</b>	<b>56,785.36</b>	<b>146,915.07</b>

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	10	24	34
Floating vs. Fixed	1,125	1,432	2,557
Overnight Index Swap	14	402	416
<b>Total</b>	<b>1,149</b>	<b>1,858</b>	<b>3,007</b>

### By Product and Currency

New Trade Turnover (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	1,086.99	0.00	0.00	0.00	32.38	1,221.84	301.77	2,642.97
Floating vs. Fixed	28,425.43	10,414.39	1,644.81	1,244.49	10,601.92	15,017.14	45,142.17	112,490.35
Overnight Index Swap	1,540.00	0.00	0.00	19,893.90	0.00	0.00	10,347.86	31,781.76
<b>Total</b>	<b>31,052.42</b>	<b>10,414.39</b>	<b>1,644.81</b>	<b>21,138.39</b>	<b>10,634.30</b>	<b>16,238.97</b>	<b>55,791.79</b>	<b>146,915.07</b>

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	8	0	0	0	2	19	5	34
Floating vs. Fixed	793	393	26	11	163	452	719	2,557
Overnight Index Swap	5	0	0	9	0	0	402	416
<b>Total</b>	<b>806</b>	<b>393</b>	<b>26</b>	<b>20</b>	<b>165</b>	<b>471</b>	<b>1,126</b>	<b>3,007</b>

### By Product and Residual Maturity

New Trade Turnover (US\$m)	0 - 1 Year	1 - 2 Years	2 - 5 Years	5 - 10 Years	10 - 15 Years	15 - 20 Years	> 20 Years	Total
Basis Swap	258.07	258.02	1,134.91	825.10	166.87	0.00	0.00	2,642.97
Floating vs. Fixed	11,105.00	18,569.09	38,388.96	37,721.10	5,706.43	91.16	908.60	112,490.35
Overnight Index Swap	26,286.73	3,075.80	1,204.16	1,175.06	0.00	0.00	40.00	31,781.76
<b>Total</b>	<b>37,649.80</b>	<b>21,902.91</b>	<b>40,728.03</b>	<b>39,721.26</b>	<b>5,873.30</b>	<b>91.16</b>	<b>948.60</b>	<b>146,915.07</b>

Number of New Trade	0 - 1 Year	1 - 2 Years	2 - 5 Years	5 - 10 Years	10 - 15 Years	15 - 20 Years	> 20 Years	Total
Basis Swap	2	2	19	8	3	0	0	34
Floating vs. Fixed	150	323	919	862	250	10	43	2,557
Overnight Index Swap	174	81	65	94	0	0	2	416
<b>Total</b>	<b>326</b>	<b>406</b>	<b>1,003</b>	<b>964</b>	<b>253</b>	<b>10</b>	<b>45</b>	<b>3,007</b>