

## Foreign Exchange Position

Positions as at: 22 February 2019

### *By Product and Intention to Clear*

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	365,202.10	926,477.37	1,291,679.46
Total	365,202.10	926,477.37	1,291,679.46

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	46,810	111,694	158,504
Total	46,810	111,694	158,504

### *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	176,733.55	60,979.03	241,374.42	377,369.51	16,870.66	36,070.97	323,784.50	58,496.80	1,291,679.46
Total	176,733.55	60,979.03	241,374.42	377,369.51	16,870.66	36,070.97	323,784.50	58,496.80	1,291,679.46

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	10,884	14,001	39,279	41,614	3,340	9,387	34,418	5,581	158,504
Total	10,884	14,001	39,279	41,614	3,340	9,387	34,418	5,581	158,504

### *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	973,611.93	175,026.54	64,164.84	57,861.32	14,628.55	5,916.10	470.17	1,291,679.46
Total	973,611.93	175,026.54	64,164.84	57,861.32	14,628.55	5,916.10	470.17	1,291,679.46

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	138,266	10,151	4,418	3,333	1,513	785	39	158,504
Total	138,266	10,151	4,418	3,333	1,513	785	39	158,504

### *Foreign Exchange Rate*

Currency Code	Exchange Rate	Description
AED	3.6727	UAE Dirham
AFN	74.4	Afghani
ALL	109.48	Lek
AMD	485.5	Armenian Dram
ANG	1.8	Netherlands Antillean Guilder
AOA	312.135	Kwanza
ARS	39.66	Argentine Peso
AUD	1.3957	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.693	Azerbaijani Manat
BAM	1.7167	Convertible Mark
BBD	1.9801	Barbados Dollar
BDT	84.1	Taka
BGN	1.7248	Bulgarian Lev

## Foreign Exchange Position

Positions as at:

22 February 2019

BHD	0.3767	Bahraini Dinar
BIF	1798.09	Burundi Franc
BMD	1	Bermudian Dollar
BND	1.3515	Brunei Dollar
BOB	6.86	Boliviano
BRL	3.7273	Brazilian Real
BSD	1	Bahamian Dollar
BTN	71.106	Ngultrum
BWP	10.5042	Pula
BYR	19560	Belarussian Ruble
BZD	1.9982	Belize Dollar
CAD	1.3174	Canadian Dollar
CDF	1628	Congolese Franc
CHF	1.0008	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	652.88	Chilean Peso
CNY	6.718	Yuan Renminbi
COP	3109.4	Colombian Peso
COU	0.084	Unidad de Valor Real
CRC	607.65	Costa Rican Colon
CUC	1	Peso Convertible
CUP	1	Cuban Peso
CVE	96.78	Cape Verde Escudo
CZK	22.627	Czech Koruna
DJF	177.5	Djibouti Franc
DKK	6.5806	Danish Krone
DOP	50.42	Dominican Peso
DZD	118.576	Algerian Dinar
EGP	17.51	Egyptian Pound
ERN	15	Nakfa
ETB	28.23	Ethiopian Birr
EUR	0.8819	Euro
FJD	2.0851	Fiji Dollar
FKP	0.764	Falkland Islands Pound
GBP	0.7662	Pound Sterling
GEL	2.647	Lari
GHS	5.093	Cedi
GIP	0.7662	Gibraltar Pound
GMD	49.6	Dalasi
GNF	9103.49	Guinea Franc
GTQ	7.71	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.849	Hong Kong Dollar
HNL	24.3457	Lempira

## Foreign Exchange Position

Positions as at:

22 February 2019

HRK	6.5399	Croatian Kuna
HTG	81.7247	Gourde
HUF	279.62	Forint
IDR	14035	Rupiah
ILS	3.6074	New Israeli Sheqel
INR	71	Indian Rupee
IQD	1186.43	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	119.45	Iceland Krona
JMD	132.5	Jamaican Dollar
JOD	0.7088	Jordanian Dinar
JPY	110.85	Yen
KES	100.2	Kenyan Shilling
KGS	69.64	Som
KHR	3990	Riel
KMF	435.95	Comoro Franc
KPW	130	North Korean Won
KRW	1122.22	Won
KWD	0.3032	Kuwaiti Dinar
KYD	0.825	Cayman Islands Dollar
KZT	376.27	Tenge
LAK	8569	Kip
LBP	1505.7	Lebanese Pound
LKR	179.5	Sri Lanka Rupee
LRD	160.5	Liberian Dollar
LSL	14.0065	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	1.3848	Libyan Dinar
MAD	9.5184	Moroccan Dirham
MDL	17.04	Moldovan Leu
MGA	3495.75	Malagasy Ariary
MKD	54.1	Denar
MMK	1531	Kyat
MNT	2615	Tugrik
MOP	8.072	Pataca
MRO	356	Ouguiya
MUR	34.15	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	719.83	Kwacha
MXN	19.214	Mexican Peso
MXV	3.0736	Mexican Unidad de Inversion (UDI)
MYR	4.064	Malaysian Ringgit
MZN	62.4	Metical

## Foreign Exchange Position

Positions as at:

22 February 2019

NAD	14.015	Namibia Dollar
NGN	305.78	Naira
NIO	32.75	Cordoba Oro
NOK	8.5895	Norwegian Krone
NPR	113.78	Nepalese Rupee
NZD	1.4579	New Zealand Dollar
OMR	0.3848	Rial Omani
PAB	1	Balboa
PEN	3.32	Nuevo Sol
PGK	3.2733	Kina
PHP	51.9	Philippine Peso
PKR	138.8	Pakistan Rupee
PLN	3.8192	Zloty
PYG	6070.66	Guarani
QAR	3.6405	Qatari Rial
RON	4.1898	Leu
RSD	104.06	Serbian Dinar
RUB	65.65	Russian Ruble
RWF	897.8769	Rwanda Franc
SAR	3.7502	Saudi Riyal
SBD	7.728	Solomon Islands Dollar
SCR	13.58	Seychelles Rupee
SDG	47.4952	Sudanese Pound
SEK	9.3203	Swedish Krona
SGD	1.3515	Singapore Dollar
SHP	0.7655	Saint Helena Pound
SLL	8750	Leone
SOS	575	Somali Shilling
SRD	7.43	Surinam Dollar
SSP	153.9625	South Sudanese Pound
STD	21005	Dobra
SVC	8.7498	El Salvador Colon
SYR	515	Syrian Pound
SZL	13.9924	Lilangeni
THB	31.08	Baht
TJS	9.4354	Somoni
TMT	3.49	New Manat
TND	3.0446	Tunisian Dinar
TOP	2.1556	Pa'anga
TRY	5.3211	Turkish Lira
TTD	6.7474	Trinidad and Tobago Dollar
TWD	30.785	New Taiwan Dollar
TZS	2327	Tanzanian Shilling
UAH	27.0245	Hryvnia

## Foreign Exchange Position

Positions as at:

22 February 2019

UGX	3665	Uganda Shilling
USD	1	US Dollar
UYU	32.63	Peso Uruguayo
UZS	8387.15	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	23198	Dong
VUV	110.76	Vatu
WST	2.5044	Tala
XAF	607	CFA Franc BEAC
XCD	2.7	East Caribbean Dollar
XOF	574.7	CFA Franc BCEAO
XPF	104.72	CFP Franc
YER	249.6	Yemeni Rial
ZAR	14.0168	Rand
ZMK	5185	Zambian Kwacha
ZWL	378	Zimbabwe Dollar

## Interest Rate Position

Positions as at:

22 February 2019

### *By Product and Intention to Clear*

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	698,039.42	418,463.37	1,116,502.78
Floating vs. Fixed	7,699,150.29	4,315,988.07	12,015,138.36
Overnight Index Swap	1,485,342.58	930,032.00	2,415,374.58
<b>Total</b>	<b>9,882,532.28</b>	<b>5,664,483.44</b>	<b>15,547,015.72</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	9,266	3,843	13,109
Floating vs. Fixed	157,648	120,308	277,956
Overnight Index Swap	12,860	8,510	21,370
<b>Total</b>	<b>179,774</b>	<b>132,661</b>	<b>312,435</b>

### *By Product and Currency*

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	300,799.15	0.00	28,013.92	5,587.64	181,851.24	104,582.60	495,668.23	1,116,502.78
Floating vs. Fixed	2,090,340.43	1,246,736.89	283,860.31	46,676.04	1,156,648.83	2,523,039.35	4,667,836.51	12,015,138.36
Overnight Index Swap	258,561.52	0.00	279,565.65	1,528.72	74,744.91	267.61	1,800,706.16	2,415,374.58
<b>Total</b>	<b>2,649,701.10</b>	<b>1,246,736.89</b>	<b>591,439.88</b>	<b>53,792.40</b>	<b>1,413,244.98</b>	<b>2,627,889.56</b>	<b>6,964,210.91</b>	<b>15,547,015.72</b>

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	3,312	0	175	80	2,089	2,726	4,727	13,109
Floating vs. Fixed	54,197	38,735	4,252	1,124	16,909	59,014	103,726	277,956
Overnight Index Swap	655	0	568	8	262	11	19,866	21,370
<b>Total</b>	<b>58,164</b>	<b>38,735</b>	<b>4,995</b>	<b>1,212</b>	<b>19,260</b>	<b>61,751</b>	<b>128,319</b>	<b>312,435</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	385,886.29	235,702.98	302,568.72	153,292.72	20,127.95	11,960.99	6,963.13	1,116,502.78
Floating vs. Fixed	5,004,417.74	2,111,667.22	2,974,917.63	1,471,394.55	189,134.48	110,694.65	152,912.10	12,015,138.36
Overnight Index Swap	2,078,391.95	162,498.33	147,139.43	25,470.83	632.57	912.83	328.64	2,415,374.58
<b>Total</b>	<b>7,468,695.98</b>	<b>2,509,868.53</b>	<b>3,424,625.78</b>	<b>1,650,158.10</b>	<b>209,895.00</b>	<b>123,568.46</b>	<b>160,203.87</b>	<b>15,547,015.72</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	2,343	2,164	3,970	2,974	644	548	466	13,109
Floating vs. Fixed	61,057	41,338	98,153	57,789	8,179	5,205	6,236	277,956
Overnight Index Swap	7,997	4,071	8,703	520	30	34	15	21,370
<b>Total</b>	<b>71,397</b>	<b>47,573</b>	<b>110,826</b>	<b>61,283</b>	<b>8,853</b>	<b>5,787</b>	<b>6,717</b>	<b>312,435</b>

## Interest Rate Position

Positions as at:

22 February 2019

### Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6727	UAE Dirham
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ALL	109.48	Lek
AMD	485.5	Armenian Dram
ANG	1.8	Netherlands Antillean Guilder
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CNY	6.718	Yuan Renminbi
COP	3109.4	Colombian Peso
COU	0.084	Unidad de Valor Real
CRC	607.65	Costa Rican Colon
CUC	1	Peso Convertible
CUP	1	Cuban Peso

## Interest Rate Position

Positions as at:

22 February 2019

CVE	96.78	Cape Verde Escudo
CZK	22.627	Czech Koruna
DJF	177.5	Djibouti Franc
DKK	6.5806	Danish Krone
DOP	50.42	Dominican Peso
DZD	118.576	Algerian Dinar
EGP	17.51	Egyptian Pound
ERN	15	Nakfa
ETB	28.23	Ethiopian Birr
EUR	0.8819	Euro
FJD	2.0851	Fiji Dollar
FKP	0.764	Falkland Islands Pound
GBP	0.7662	Pound Sterling
GEL	2.647	Lari
GHS	5.093	Cedi
GIP	0.7662	Gibraltar Pound
GMD	49.6	Dalasi
GNF	9103.49	Guinea Franc
GTQ	7.71	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.849	Hong Kong Dollar
HNL	24.3457	Lempira
HRK	6.5399	Croatian Kuna
HTG	81.7247	Gourde
HUF	279.62	Forint
IDR	14035	Rupiah
ILS	3.6074	New Israeli Sheqel
INR	71	Indian Rupee
IQD	1186.43	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	119.45	Iceland Krona
JMD	132.5	Jamaican Dollar
JOD	0.7088	Jordanian Dinar
JPY	110.85	Yen
KES	100.2	Kenyan Shilling
KGS	69.64	Som
KHR	3990	Riel
KMF	435.95	Comoro Franc
KPW	130	North Korean Won

## Interest Rate Position

Positions as at:

22 February 2019

KRW	1122.22	Won
KWD	0.3032	Kuwaiti Dinar
KYD	0.825	Cayman Islands Dollar
KZT	376.27	Tenge
LAK	8569	Kip
LBP	1505.7	Lebanese Pound
LKR	179.5	Sri Lanka Rupee
LRD	160.5	Liberian Dollar
LSL	14.0065	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	1.3848	Libyan Dinar
MAD	9.5184	Moroccan Dirham
MDL	17.04	Moldovan Leu
MGA	3495.75	Malagasy Ariary
MKD	54.1	Denar
MMK	1531	Kyat
MNT	2615	Tugrik
MOP	8.072	Pataca
MRO	356	Ouguiya
MUR	34.15	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	719.83	Kwacha
MXN	19.214	Mexican Peso
MXV	3.0736	Mexican Unidad de Inversion (UDI)
MYR	4.064	Malaysian Ringgit
MZN	62.4	Metical
NAD	14.015	Namibia Dollar
NGN	305.78	Naira
NIO	32.75	Cordoba Oro
NOK	8.5895	Norwegian Krone
NPR	113.78	Nepalese Rupee
NZD	1.4579	New Zealand Dollar
OMR	0.3848	Rial Omani
PAB	1	Balboa
PEN	3.32	Nuevo Sol
PGK	3.2733	Kina
PHP	51.9	Philippine Peso
PKR	138.8	Pakistan Rupee

## Interest Rate Position

Positions as at:

22 February 2019

PLN	3.8192 Zloty
PYG	6070.66 Guarani
QAR	3.6405 Qatari Rial
RON	4.1898 Leu
RSD	104.06 Serbian Dinar
RUB	65.65 Russian Ruble
RWF	897.8769 Rwanda Franc
SAR	3.7502 Saudi Riyal
SBD	7.728 Solomon Islands Dollar
SCR	13.58 Seychelles Rupee
SDG	47.4952 Sudanese Pound
SEK	9.3203 Swedish Krona
SGD	1.3515 Singapore Dollar
SHP	0.7655 Saint Helena Pound
SLL	8750 Leone
SOS	575 Somali Shilling
SRD	7.43 Surinam Dollar
SSP	153.9625 South Sudanese Pound
STD	21005 Dobra
SVC	8.7498 El Salvador Colon
SYP	515 Syrian Pound
SZL	13.9924 Lilangeni
THB	31.08 Baht
TJS	9.4354 Somoni
TMT	3.49 New Manat
TND	3.0446 Tunisian Dinar
TOP	2.1556 Pa'anga
TRY	5.3211 Turkish Lira
TTD	6.7474 Trinidad and Tobago Dollar
TWD	30.785 New Taiwan Dollar
TZS	2327 Tanzanian Shilling
UAH	27.0245 Hryvnia
UGX	3665 Uganda Shilling
USD	1 US Dollar
UYU	32.63 Peso Uruguayo
UZS	8387.15 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	23198 Dong
VUV	110.76 Vatu

## Interest Rate Position

Positions as at:

22 February 2019

WST	2.5044 Tala
XAF	607 CFA Franc BEAC
XCD	2.7 East Caribbean Dollar
XOF	574.7 CFA Franc BCEAO
XPF	104.72 CFP Franc
YER	249.6 Yemeni Rial
ZAR	14.0168 Rand
ZMK	5185 Zambian Kwacha
ZWL	378 Zimbabwe Dollar

## Foreign Exchange Turnover

Turnover for the period:

18 February 2019 to

22 February 2019

### *By Product and Intention to Clear*

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	88,368.79	178,398.34	266,767.12
Total	88,368.79	178,398.34	266,767.12

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	12,690	24,192	36,881
Total	12,690	24,192	36,881

### *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	33,327.28	13,630.92	43,333.69	61,305.36	6,547.41	11,040.99	85,402.84	12,178.61	266,767.12
Total	33,327.28	13,630.92	43,333.69	61,305.36	6,547.41	11,040.99	85,402.84	12,178.61	266,767.12

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	2,067	3,460	7,145	10,449	1,046	2,223	9,714	779	36,881
Total	2,067	3,460	7,145	10,449	1,046	2,223	9,714	779	36,881

### *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	230,980.62	25,042.20	4,961.31	1,541.06	3,968.95	246.32	26.67	266,767.12
Total	230,980.62	25,042.20	4,961.31	1,541.06	3,968.95	246.32	26.67	266,767.12

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	34,622	1,592	288	113	242	24	2	36,881
Total	34,622	1,592	288	113	242	24	2	36,881

## Interest Rate Turnover

Turnover for the period:

18 February 2019 to

22 February 2019

### *By Product and Intention to Clear*

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	23,171.28	350,615.03	373,786.30
Floating vs. Fixed	512,326.64	468,868.78	981,195.42
Overnight Index Swap	273,564.63	137,033.50	410,598.13
<b>Total</b>	<b>809,062.55</b>	<b>956,517.31</b>	<b>1,765,579.85</b>

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	285	1,963	2,248
Floating vs. Fixed	8,758	5,239	13,997
Overnight Index Swap	810	250	1,060
<b>Total</b>	<b>9,853</b>	<b>7,452</b>	<b>17,305</b>

### *By Product and Currency*

New Trade Turnover (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	51,088.00	0.00	16,976.88	79.09	7,860.14	4,633.09	293,149.11	373,786.30
Floating vs. Fixed	137,277.79	106,583.28	15,771.06	236.84	50,232.88	226,082.17	445,011.41	981,195.42
Overnight Index Swap	4,733.60	0.00	41,738.22	0.00	1,671.56	0.00	362,454.75	410,598.13
<b>Total</b>	<b>193,099.39</b>	<b>106,583.28</b>	<b>74,486.16</b>	<b>315.93</b>	<b>59,764.58</b>	<b>230,715.25</b>	<b>1,100,615.26</b>	<b>1,765,579.85</b>

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	656	0	216	32	160	115	1,071	2,248
Floating vs. Fixed	2,166	2,313	239	19	298	3,978	4,985	13,997
Overnight Index Swap	26	0	29	0	4	0	1,001	1,060
<b>Total</b>	<b>2,847</b>	<b>2,313</b>	<b>484</b>	<b>51</b>	<b>462</b>	<b>4,092</b>	<b>7,057</b>	<b>17,305</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	253,714.34	65,805.98	39,828.67	9,127.89	3,473.76	626.38	1,209.29	373,786.30
Floating vs. Fixed	458,132.21	199,855.25	210,028.68	79,236.39	25,329.94	3,107.37	5,505.58	981,195.42
Overnight Index Swap	380,336.23	19,877.55	6,052.47	3,994.30	337.45	0.14	0.00	410,598.13
<b>Total</b>	<b>1,092,182.78</b>	<b>285,538.78</b>	<b>255,909.81</b>	<b>92,358.58</b>	<b>29,141.14</b>	<b>3,733.89</b>	<b>6,714.87</b>	<b>1,765,579.85</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	239	258	491	472	280	147	363	2,248
Floating vs. Fixed	3,142	1,744	3,904	3,121	1,394	181	512	13,997
Overnight Index Swap	370	161	300	219	7	4	0	1,060
<b>Total</b>	<b>3,751</b>	<b>2,162</b>	<b>4,695</b>	<b>3,811</b>	<b>1,680</b>	<b>332</b>	<b>874</b>	<b>17,305</b>