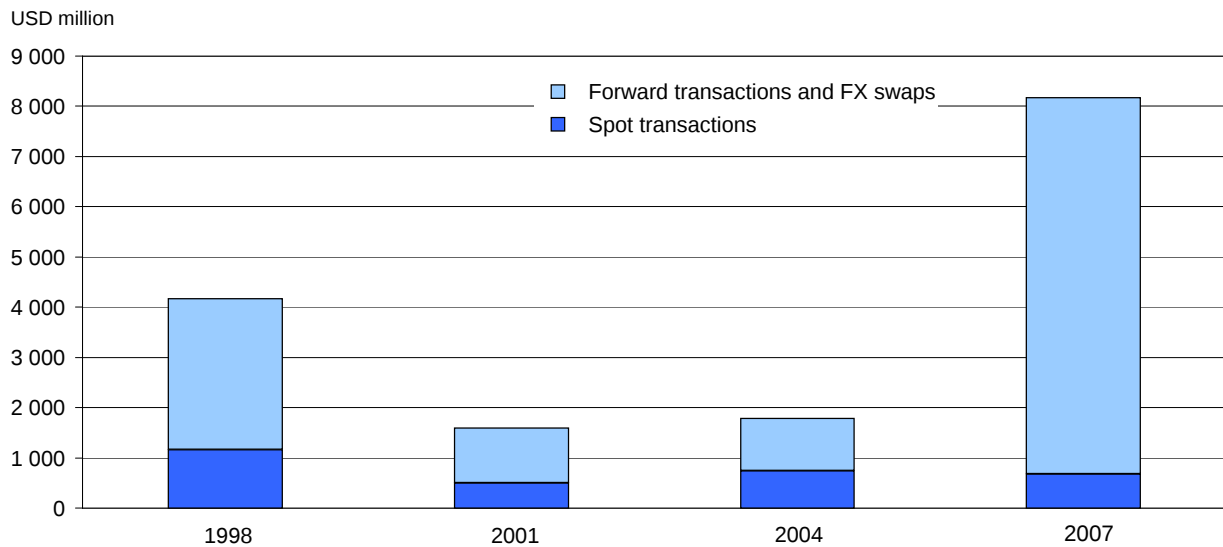


Turnover in FX markets in April 1998, 2001, 2004 and 2007

(Average daily turnover, USDm)



FX and OTC derivatives markets in Finland

(Average daily turnover, USDm)

	Apr 1998	Apr 2001	Apr 2004	Apr 2007
A. Traditional FX instruments	4 170	1 597	1 781	8 174
Spot transactions	1 156	503	743	671
Forward transactions and FX swaps	3 015	1 093	1 038	7 503
B. FX derivatives	242	60	51	172
Currency swaps	13	3	1	47
OTC currency options	226	57	50	125
Other	0	0	0	0
C. Interest rate derivatives	2 120	513	267	3 025
FRAs	1 781	30	43	162
Interest rate swaps	331	328	209	1 963
OTC interest rate options	8	156	15	900
Other	0	0	0	0
D. Derivatives (B + C)	2 362	573	318	3 197
E. Total (A + B + C)	6 532	2 169	2 100	11 371

AVERAGE DAILY TURNOVER IN FX MARKETS (INCL. OTC FX DERIVATIVES) BY CURRENCY, APR 2007, USDm					
Total	EUR USD	EUR GBP	EUR other	USD JPY	Other pairs
1,000,000	200,000	100,000	100,000	100,000	500,000
2,000,000	400,000	200,000	200,000	200,000	1,000,000
3,000,000	600,000	300,000	300,000	300,000	1,500,000
4,000,000	800,000	400,000	400,000	400,000	2,000,000
5,000,000	1,000,000	500,000	500,000	500,000	2,500,000
6,000,000	1,200,000	600,000	600,000	600,000	3,000,000
7,000,000	1,400,000	700,000	700,000	700,000	3,500,000
8,000,000	1,600,000	800,000	800,000	800,000	4,000,000
9,000,000	1,800,000	900,000	900,000	900,000	4,500,000
10,000,000	2,000,000	1,000,000	1,000,000	1,000,000	5,000,000

Total turnover	8 346	2 606	620	4 220	200	700
Share, %	100 %	31 %	7 %	51 %	2 %	8 %
of which						
FX swaps	7 122	2 132	494	3 716	175	605
spot transactions	671	294	41	269	15	53
forward transactions	381	138	30	162	8	42
OTC currency options	125	40	28	55	2	0
currency swaps	47	2	26	18	0	0

AVERAGE DAILY TURNOVER IN FX MARKETS (INCL. OTC FX DERIVATIVES) BY COUNTERPARTY, APR 2007 AND APR 2004, USDm				
	Financial institutions		Nonfinancial companies	
	Resident	Nonresident	Resident	Nonresident
2007	1,000,000	500,000	200,000	100,000
2004	800,000	400,000	150,000	75,000

	2007	2004	2007	2004	2007	2004	2007	2004
FX swaps	273	15	5 559	459	1 258	384	32	11
Spot transactions	76	12	447	558	147	169	2	5
Forward transactions	24	3	50	10	286	147	20	9
OTC currency options	0	0	4	26	119	24	2	0
Currency swaps	7	0	13	1	26	0	0	0
Total	380	30	6 073	1 053	1 837	724	56	25
Share, %	5 %	2 %	73 %	57 %	21 %	39 %	1 %	1 %

AVERAGE DAILY TURNOVER FOR INTEREST RATE DERIVATIVES BY CURRENCY, APR 2007, USDm					
	Total	EUR	SEK	USD	Other
Interest rate swaps	8,900	1,000	1,000	5,000	1,900
Interest rate options	1,000	1,000	-	-	-
Forward rate agreements	1,000	1,000	-	-	-
Commodity derivatives	1,000	1,000	-	-	-
Other interest rate derivatives	1,000	1,000	-	-	-
Total	12,900	4,000	1,000	5,000	2,900

Total turnover	3 025	2 490	72	313	150
Share, %	100 %	82 %	2 %	10 %	5 %
of which					
FRAs	162	66	65	8	23
interest rate swaps	1 963	1 906	8	25	25
OTC interest rate options	900	518	0	280	102

AVERAGE DAILY TURNOVER FOR INTEREST RATE DERIVATIVES BY COUNTERPARTY, APR 2007 AND APR 2004, USDm				
	Financial institutions		Nonfinancial companies	
	Resident	Nonresident	Resident	Nonresident
2007	1,000	1,000	1,000	1,000
2004	1,000	1,000	1,000	1,000

	2007	2004	2007	2004	2007	2004	2007	2004
FRAs	88	0	59	43	16	0	0	0
Interest rate swaps	71	25	1 849	174	43	11	0	0
OTC interest rate options	133	0	763	11	4	4	0	0
Total	292	25	2 671	228	63	15	0	0
Share, %	10 %	9 %	88 %	85 %	2 %	6 %	0 %	0 %

FX AND DERIVATIVES TRANSACTIONS WITH EURO AREA RESIDENTS (INCL. FINLAND) IN APRIL 2007 AND APRIL 2004, USDm and %				
	2007		2004	
	USDm	% ¹	USDm	% ¹

Traditional FX instruments	2 053	25 %	909	51 %
FX derivatives	125	73 %	25	49 %
Interest rate derivatives	502	17 %	145	54 %
Total	2 679	24 %	1 079	51 %

¹ As a percentage of all transactions