### Foreign exchange derivatives

In billions of US dollars and Herfindahl points

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<th>TOT</th>
<th>USD</th>
<th>EUR</th>
<th>JPY</th>
<th>GBP</th>
<th>CHF</th>
<th>CAD</th>
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Source: BIS Statistics Explorer (http://stats.bis.org/statx/)  
Printed on: 24/12/2020 09:55
### H1 2020

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<th>JPY</th>
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</table>

#### Herfindahl indices

|                      |     |     |     |     |     |     |     |     |                  |
|----------------------|-----|-----|-----|-----|-----|-----|-----|-----|                  |
| Outright forwards, forex swaps and currency swaps | 491 | 504 | 466 | 519 | 518 | 649 | 684 | 760 |                  |
| Between reporters    | 500 | 513 | 486 | 544 | 524 | 606 | 669 | 846 |                  |
| With non-reporters   | 494 | 512 | 462 | 501 | 539 | 784 | 784 | 768 |                  |
| **Total options**    | **725** | **706** | **690** | **725** | **829** | **899** | **672** | **960** |                  |
| Between reporters    | 713 | 694 | 692 | 725 | 822 | 932 | 721 | 1,011 |                  |
| With non-reporters   | 782 | 762 | 705 | 807 | 887 | 907 | 722 | 1,061 |                  |

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