

TABLE 9

NOTIONAL AMOUNTS OF DERIVATIVE CONTRACTS BY CONTRACT TYPE & MATURITY  
 TOP 5 COMMERCIAL BANKS AND TRUST COMPANIES IN DERIVATIVES  
 JUNE 30, 2010, \$ MILLIONS

RANK	BANK NAME	STATE	TOTAL ASSETS	TOTAL DERIVATIVES	GOLD			PREC METALS			PREC METALS		
					MATURITY < 1 YR	MATURITY 1 - 5 YRS	MATURITY > 5 YRS	MATURITY < 1 YR	MATURITY 1 - 5 YRS	MATURITY > 5 YRS	MATURITY < 1 YR	MATURITY 1 - 5 YRS	MATURITY > 5 YRS
1	JPMORGAN CHASE BANK NA	OH	\$1,568,093	\$75,253,921	\$73,205	\$23,752	\$1,061	\$7,856	\$585	\$0	\$0	\$8,441	
2	BANK OF AMERICA NA	NC	1,518,958	48,520,359	88	137	0	51	44	0	0	95	
3	CITIBANK NATIONAL ASSN	NV	1,157,877	45,990,989	135	675	0	32	1	0	0	33	
4	GOLDMAN SACHS BANK USA	NY	95,515	42,087,305	0	0	0	0	0	0	0	0	
5	HSBC BANK USA NATIONAL ASSN	VA	183,595	3,682,856	32,311	195	0	4,695	313	0	0	5,008	
TOP 5 COMMERCIAL BANKS & TCs WITH DERIVATIVES					\$105,739	\$24,760	\$1,061	\$12,634	\$943	\$0	\$0	\$13,577	
OTHER COMMERCIAL BANKS & TCs WITH DERIVATIVES					30	67	0	0	0	0	0	0	
TOTAL FOR COMMERCIAL BANKS & TCs WITH DERIVATIVES					105,770	24,827	1,061	12,634	943	0	0	13,577	

Note: Figures above exclude any contracts not subject to risk-based capital requirements, such as foreign exchange contracts with an original maturity of 14 days or less, futures contracts, written options, and basis swaps.

Therefore, the total notional amount of derivatives by maturity will not add to the total derivatives figure in this table.

Note: Numbers may not add due to rounding.

Note: Beginning in 2010, HSBC replaced Wells Fargo as one of the top five commercial banks in derivatives. See Table 1.

Data source: Call Reports, schedule RC-R