



Monetary and Economic Department

Regular OTC Derivatives Statistics

List of head offices of reporting dealers by name and country (final)

End-June 2019

Id	Head Office	Country	Swift codes	LEI or pre-LEI
1	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AU	ANZBAU3M	JHE42UYNNWWTJ88YTTU19
2	COMMONWEALTH BANK OF AUSTRALIA	AU	CTBAU2S	MSFSBD3QN1G5N7Q6C537
3	MACQUARIE BANK LIMITED	AU	MACQAU2S	4ZHCH4KYZG2WVRT8631
4	NATIONAL AUSTRALIA BANK	AU	NATAAU33033	F8SB4JFBSYQFRQEH3Z21
5	SUNCORP METWAY LIMITED	AU	METWAU4B	JEBU6C6ITPD2Y29N7F22
6	WESTPAC BANKING CORPORATION	AU	WPACAU2F	EN5TN16C143VEPAMHL14
7	BANK OF MONTREAL	CA	BOFM	NQQ6HPCNCU6TUTQYE16
8	CANADIAN IMPERIAL BANK OF COMMERCE	CA	CIBC	2IG19DL77OX0HC3ZE78
9	ROYAL BANK OF CANADA	CA	ROYC	ES7IP3U3RHIGCT1XBU11
10	TD BANK	CA	TDOM	PT3QB789TSUIDF371261
11	THE BANK OF NOVA SCOTIA	CA	NOSC	L3I9ZG2KFGXZ618MYR72
12	CREDIT SUISSE	CH	CRES	ANGGYXNX0JLX3X63JN86
13	UBS	CH	UBSW	
14	BAYERISCHE LANDESBANK	DE	BYLA	VDYMYTQGGZ6DU0912C88
15	COMMERZBANK	DE	COBA	851WYGNLUQLFZBSYG856
16	DEUTSCHE BANK	DE	DEUT	7LTFWZYICNSX8D621K86
17	DZ BANK	DE	GENO	529900HNOAA1KXJQUQ27
18	LANDESBANK BADEN-WÜRTTEMBERG	DE	SOLA	B81CK4ES135472RHJ606
19	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES	BBVAESMM	K8MS7FD7N1S22WQ51A271
20	BANKIA, S.A	ES	CAHMESMM	549300685QGD7J555M76
21	BANCO SANTANDER, S.A.	ES	BSCHESMM	5493006QMFDDMYWIAM13
22	CAIXABANK, S.A	ES	CAIXESBB	7CUN5533WID6K7DGF87
23	BANQUE FEDERATIVE DU CREDIT MUTUEL	FR	FEMB	VBHFXYST7OG62HN18T76
24	BNP-PARIBAS	FR	BNPA	ROMUWSPFU8MPRO8K5P83
25	BPCCE - BANQUE POPULAIRE CAISSE D'EPARGNE	FR	CEPA	9695005MSX1OYEMGDF46
26	CAISSE DES DÉPÔTS	FR	CDCG	969500Q2PFTTPOY5QL44
27	CREDIT AGRICOLE SA	FR	AGRI	969500TJ5KRTCIQWXH05
28	CREDIT INDUSTRIEL ET COMMERCIAL	FR	CMCI	N4JDFKH2FTD8RKF039
29	DEXIA CRÉDIT LOCAL	FR	CLFR	F4G136OIPBYND1F41110
30	SFIL	FR	SFILFRPP	549300HFEHJOXGE4ZE63
31	SOCIÉTÉ GÉNÉRALE	FR	SOGF	O2RNE8IBXP4R0TD8PU41
32	BARCLAYS	GB	BARC	
33	HSBC	GB	HSBC	
34	RBS - ROYAL BANK OF SCOTLAND	GB	RBOS	
35	BANCO BPM GRUPPO BANCARIO	IT		8156008AFB433050E876
36	INTESA SANPAOLO SPA	IT	BCIT	2W8N8UU78PMDQKZENC08
37	MEDIOBANCA SPA	IT	BAMEITMM	PSNL19R2RXX5U3QWHI44
38	MONTEDAI PASCHI DI SIENA SPA	IT	PASC	J4CP7MHCXR8DAQMKIL78
39	UBI BANCA SCPA	IT	BPOU	81560097964CBDAED282
40	UNICREDIT SPA	IT	UNCR	549300TRUWQ2CD2G5692
41	AOZORA BANK, LTD	JP	NCBT	XOXUGKC9FD2CYUQNC010
42	MUFG BANK, LTD.	JP	BOTKJPJT	C3GTMZHMZY46P4OIX74
43	DAIWA SECURITIES CO. LTD.	JP	DWSC	549300D4058PQ5DDVJ61
44	JAPAN POST BANK CO.,LTD	JP	JPPS	5493006JVO6N2HC2XZ76
45	MITSUBISHI UFJ SECURITIES HOLDINGS CO.,LTD.	JP	KKSSJPJT	ZOMOLU8CGIZRYZ7PFU34
46	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JP	MTBC	JBONEPAGQXF4QP29B387
47	MIZUHO BANK, LTD	JP	MHCB	RB0PEZSDGCO3J56CEU02
48	MIZUHO SECURITIES CO.,LTD.	JP	MHSC	549300I6JOJHSVK8I066
49	MIZUHO TRUST & BANKING CO.,LTD.	JP	YTBKJPJT	549300VP922696FCLZ96
50	NOMURA HOLDINGS, INC.	JP	NMRS	549300B3CEAHYG7K8164
51	NORINCHUKIN BANK	JP	NOCU	5493007V5MFZCPV1N883
52	RESONA BANK,LTD	JP	DIWA	549300RHQA2HXUOC5Z25
53	SHINKIN CENTRAL BANK	JP	ZENB	549300V8G2QIKUZN3A81
54	SHINSEI BANK, LTD	JP	LTCB	549300PZYQ2NW83V760
55	SUMITOMO MITSUI BANKING CORPORATION	JP	SMBC	5UOXI89JRFVHWIBS4F54
56	SUMITOMO MITSUI TRUST BANK, LIMITED	JP	STBC	5493006GGLR4BTEL8O61
57	ABN AMRO HOLDING	NL	ABNA	BFX55XCH7N0Y05NIXW11
58	ING BANK NV	NL	INGB	3TK20IVUJ8J3ZU0QE75
59	RABOBANK	NL	RABO	DG3RU1DBUFT4Z9FWN62
60	SKANDINAVISKA ENSKILDA BANKEN AB, SJEJ	SE	ESSESESS	F3JS33DEIXQ4ZBPNTN86
61	SVENSKA HANDELSBANKEN AB	SE	HANDESSS	NHBDILHZTYCNBV5UYZ31
62	SWEDBANK AB	SE	SWEDSESS	M312WZV08Y7LYUC71685
63	BANK OF AMERICA	US	BOFA	
64	CITIGROUP	US	CITI	
65	J. P. MORGAN CHASE AND CO	US	CHAS	
66	MORGAN STANLEY	US	MSNY	
67	THE GOLDMAN SACHS GROUP, INC.	US	GOLD	
68	BANK OF NEW YORK MELLON CORPORATION	US	IRVT	
69	STATE STREET CORPORATION	US	SBOS	
70	WELLS FARGO & COMPANY	US	WFBI	