

## Firms responding to Mid-year 2009 ISDA Market Survey

ABN Amro	Landesbank Baden-Württemberg
Aozora Bank	Lloyds
Australia and New Zealand Banking Group	Macquarie Bank
Banca Monte Dei Paschi Di Siena	Maple Bank
Banca Nazionale del Lavoro	Merrill Lynch
Banco Bilbao Vizcaya Argentaria (BBVA)	Mitsubishi UFJ Financial Group
Banco BPI	Mizuho Financial Group
Banco Comercial Português	Morgan Stanley
Bank Julius Baer	Natixis Banques Populaires
Bank of America	National Australia Bank
Bank of Montreal	National Bank of Canada
Bank of New York Mellon	National Bank of Greece
Bank of Nova Scotia	Nomura Securities
Barclays Capital	Norddeutsche Landesbank Girozentrale
Bayerische Hypo- und Vereinsbank (HVB)	Nordea
BNP Paribas	Nykredit Bank
Caja De Ahorros De Galicia	OCBC Bank
Caixa Geral de Depositos	PNC Bank
Calyon	Prudential Global Funding
CIBC World Markets	Rabobank Nederland
Citigroup	Raiffeisen Zentralbank Austria
Commerzbank	Resona Bank
Commonwealth Bank of Australia	Royal Bank of Canada
Confederacion Espanola de Caja de Ahorros	Royal Bank of Scotland
Credit Suisse	Santander Central Hispano
Daiwa Securities SMBC	Skandinaviska Enskilda Banken
Danske Bank	Société Générale
DBS Bank	Standard Chartered Bank
Den Norske Bank ASA (DnB)	Sumitomo Trust and Banking
Depfa Bank	Suncorp-Metway
Deutsche Bank	SunTrust Robinson Humphrey Capital Markets
Dresdner Bank	Svenska Handelsbanken
DZ Bank	Swedbank
EFG Eurobank Ergasias	Taishin International Bank
Emporiki Bank of Greece	Toronto-Dominion Bank
Goldman Sachs	UBS
HBOS Treasury Services	Unicredit CAIB
HSBC	Wachovia Bank
IKB Deutsche Industriebank	Wells Fargo Bank
ING Bank	WestLB
Intesa Sanpaolo	Westpac
J.P. Morgan Chase	WGZ-Bank
KBC Bank	Zürcher Kantonalbank