BANK OF CHINA

A	L
+100 $	
−100 rm	
+100 rm	
−100 rm CD SEC	

COMMERCIAL BANKS

A	L
+100 rm RES	+100 rm DEP
−100 rm RES	−100 rm DEP

CHINESE EXPORTERS

A	L
+100 $	
−100 $	
+100 rm	
−100 rm	
+100 rm DEP	
−100 rm DEP	
+100 rm CD SEC	

US IMPORTERS

A	L
−100 $	