

2017 Interest Rate Derivatives - United States

2017 Global Treasury Services Study

April 6, 2018

Executive Summary:

This report provides detailed information from U.S.-based institutions investing in interest rate derivatives, including helpful benchmark data such as:

- Trading volume by product, country and type of institution
- Demand for interest rate derivatives product
- Average number of dealers used
- Concentration of business

Methodology:

This report provides detailed information on U.S.-based institutions investing in interest rate derivatives. The data in this report is based upon aggregated results from individuals participating in the study.



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