

## Positions of Off-Balance-Sheet Derivatives

### Gross Fair Values

December 31, 1997

(\$ Millions)

### Held for Trading

#### 97 Banks Held Derivative Contracts for Trading

(Marked to Market)

	Interest Rate	Foreign Exchange	Equity Derivatives	Commodity & Other	Total	Net (244)
<b>Eight Largest Participants</b>						
Gross positive fair value	151,463	185,390	18,334	4,470	359,657	
Gross negative fair value	153,773	178,613	21,738	5,777	359,901	
<b>All other participants</b>						
Gross positive fair value	1,946	5,064	16	54	7,080	366
Gross negative fair value	1,816	4,831	13	54	6,714	
<b>Total</b>						
Gross positive fair value	153,409	190,454	18,350	4,524	366,737	
Gross negative fair value	155,589	183,445	21,751	5,831	366,616	122

### Held for Purposes Other than Trading

#### 442 Banks Held Derivative Contracts for Purposes Other than Trading

	Interest Rate	Foreign Exchange	Equity Derivatives	Commodity & Other	Total	Net
<b>Marked to Market</b>						
Gross positive fair value	925	366	4	1	1,296	
Gross negative fair value	823	237	6	7	1,073	
<b>Not Marked to Market</b>						
Gross positive fair value	8,535	1,395	12	18	9,959	3,049
Gross negative fair value	4,890	1,864	15	142	6,911	
<b>Total</b>						
Gross positive fair value	9,460	1,761	16	19	11,255	
Gross negative fair value	5,713	2,102	20	149	7,984	3,271