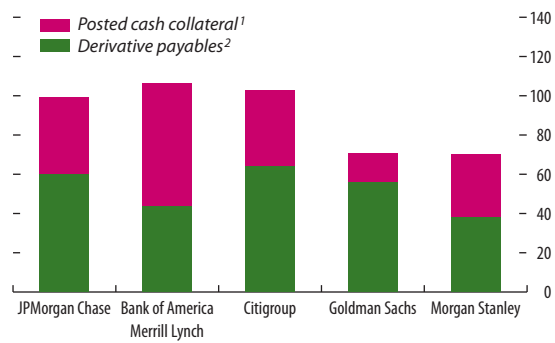


**Figure 3.3. Derivative Payables plus Posted Cash Collateral**  
*(In billions of U.S. dollars as of December 31, 2009)*



Source: Bank/dealer 10Q reports.

<sup>1</sup>Posted cash collateral is collateral posted against specific over-the-counter derivative contracts that may be reused (rehypothecated) for other purposes by the institution to which it is posted.

<sup>2</sup>Derivative payables are the sum of the negative replacement values of an institution's outstanding contracts.