

**FEDERAL DEPOSIT INSURANCE CORPORATION**  
**STATEMENTS OF FINANCIAL POSITION**  
**FOR CALENDAR YEARS**  
**1985, 1986 & 1987**  
**(In Thousands)**

ASSETS	<u>1985</u>	<u>1986</u>	<u>(Unaudited)</u> <u>1987</u>
Cash	\$ 23,186	\$ 42,477	\$ 18,499
Investment in U.S. Treasury obligations	15,841,869	16,602,959	16,088,874
Accrued interest receivable on investments and other assets	499,229	503,557	464,292
Certificates, notes and other receivables from insured banks	590,254	735,390	557,638
Net receivable from assistance to an insured bank	2,712,842	1,854,691	1,664,515
Net receivables from failures of insured banks	2,358,554	2,617,542	3,549,268
Property and buildings	47,164	51,010	73,438
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<b>TOTAL ASSETS</b>	<b>\$22,073,088</b>	<b>\$22,407,626</b>	<b>\$22,426,524</b>
<b>LIABILITIES AND THE DEPOSIT INSURANCE FUND</b>			
Accounts payable, accrued liabilities and other	\$ 80,649	\$ 266,708	\$ 1,296,488
Liabilities incurred in assistance to insured banks	3,442,752	3,034,108	2,623,472
Liabilities incurred from failures of insured banks	578,367	847,242	204,122
Estimated losses Corporate litigations	14,340	6,251	600
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<b>TOTAL LIABILITIES</b>	<b>4,116,108</b>	<b>4,154,309</b>	<b>4,124,682</b>
<b>DEPOSIT INSURANCE FUND</b>	<b>17,956,990</b>	<b>18,253,317</b>	<b>18,301,842</b>
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<b>TOTAL LIABILITIES AND THE DEPOSIT INSURANCE FUND</b>	<b>\$22,073,088</b>	<b>\$22,407,626</b>	<b>\$22,426,524</b>
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