

FEDERAL DEPOSIT INSURANCE CORPORATION
STATEMENT OF FINANCIAL POSITION
July 31, 1985
(In Millions)

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FEDERAL DEPOSIT INSURANCE CORPORATION
STATEMENT OF INCOME AND THE DEPOSIT INSURANCE FUND
FOR THE SEVEN MONTHS ENDED JULY 31, 1985
(In Millions)

ASSETS	

CASH	\$ 81
INVESTMENT IN U. S. TREASURY OBLIGATIONS	15,583
OTHER ASSETS, principally accrued interest receivable on investments	464
CERTIFICATES AND NOTES RECEIVABLE FROM INSURED BANKS	626
ASSETS ACQUIRED IN ASSISTANCE TO AN INSURED BANK	4,274
ASSETS ACQUIRED FROM FAILURES OF INSURED BANKS	2,743
PROPERTY AND BUILDINGS	42

TOTAL ASSETS	\$ 23,813

LIABILITIES AND THE DEPOSIT INSURANCE FUND	

ACCOUNTS PAYABLE, ACCRUED LIABILITIES AND ESCROW FUNDS	\$ 76
NET ASSESSMENT INCOME CREDITS DUE TO INSURED BANKS	
Available July 1, 1986 (Estimated)	98
Available July 1, 1985	54
UNEARNED ASSESSMENTS:	
To be apportioned to fund (Estimated)	86
To be apportioned to banks (Estimated)	129
LIABILITIES INCURRED IN ASSISTANCE TO INSURED BANKS	3,758
LIABILITIES INCURRED FROM FAILURES OF INSURED BANKS	793

TOTAL LIABILITIES	4,994
DEPOSIT INSURANCE FUND	18,819

TOTAL LIABILITIES AND THE DEPOSIT INSURANCE FUND	\$ 23,813

INCOME	

Gross assessments earned	\$ 748
Provision for assessment credits	98

Net assessments earned	650
Interest on U. S. Treasury obligations	918
Interest on notes receivable	22
Interest on assets in liquidation	150
Other income	31

TOTAL INCOME	1,771

EXPENSES AND LOSSES	

Administrative operating expenses	91
Merger assistance losses and expenses	17
Provision for insurance losses	0
Nonrecoverable insurance expenses	6

TOTAL EXPENSES AND LOSSES	114

NET INCOME	1,657
DEPOSIT INSURANCE FUND - January 1	17,162

DEPOSIT INSURANCE FUND - July 31	\$18,819

APPENDIX

FEDERAL DEPOSIT INSURANCE CORPORATION
 STATEMENTS OF FINANCIAL POSITION
 FOR THE YEARS ENDED
 December 31, 1984, 1983, 1982, 1981, & 1980
 (in millions)

	1984	1983	1982	1981	1980
ASSETS:					
CASH	\$ 4	\$ 89	\$ 1	\$ 0	\$ 2
INVESTMENT IN U. S. TREASURY OBLIGATIONS	14,436	13,992	13,252	12,005	10,494
OTHER ASSETS, principally accrued interest receivable on investments	394	393	350	239	235
CERTIFICATES AND NOTES RECEIVABLE FROM INSURED BANKS	561	424	705	428	472
ASSETS ACQUIRED IN ASSISTANCE TO AN INSURED BANK	4,457	0	0	0	0
ASSETS ACQUIRED FROM FAILURES OF INSURED BANKS	2,144	1,992	714	547	410
PROPERTY AND BUILDINGS	42	37	34	23	23
TOTAL ASSETS	\$ 22,038	\$ 16,927	\$ 15,056	\$ 13,242	\$ 11,636

FEDERAL DEPOSIT INSURANCE CORPORATION
 STATEMENTS OF FINANCIAL POSITION
 FOR THE YEARS ENDED
 December 31, 1984, 1983, 1982, 1981, & 1980
 (in millions)

	1984	1983	1982	1981	1980
LIABILITIES AND THE DEPOSIT INSURANCE FUND:					
ACCOUNTS PAYABLE, ACCRUED LIABILITIES AND ESCROW FUNDS	\$ 100	\$ 80	\$ 98	\$ 47	\$ 33
NET ASSESSMENT INCOME CREDITS DUE TO INSURED BANKS					
Available July 1, 1985	68	0	0	0	0
Available July 1, 1984	0	164	0	0	0
Available July 1, 1983	0	0	96	0	0
Available July 1, 1982	0	0	0	129	0
Available July 1, 1981	0	0	0	0	569
LIABILITIES INCURRED IN ASSISTANCE TO INSURED BANKS	3,848	0	0	0	0
LIABILITIES INCURRED FROM FAILURES OF INSURED BANKS	860	1,254	1,091	820	14
TOTAL LIABILITIES	4,876	1,498	1,285	996	616
DEPOSIT INSURANCE FUND	17,162	15,429	13,771	12,246	11,020
TOTAL LIABILITIES AND THE DEPOSIT INSURANCE FUND	\$ 22,038	\$ 16,927	\$ 15,056	\$ 13,242	\$ 11,636

FEDERAL DEPOSIT INSURANCE CORPORATION
 STATEMENTS OF INCOME AND THE DEPOSIT INSURANCE FUND
 FOR THE YEARS ENDED
 December 31, 1984, 1983, 1982, 1981, & 1980
 (in millions)

	1984	1983	1982	1981	1980
INCOME:					
Gross assessments earned	\$ 1,323	\$ 1,216	\$ 1,109	\$ 1,041	\$ 953
Provision for assessment credits	69	165	96	119	522
Net assessments earned	1,254	1,051	1,013	922	431
Interest on U. S. Treasury obligations	1,495	1,404	1,370	1,115	863
Interest on notes receivable	112	65	79	32	13
Interest on assets in liquidation	169	91	54	2	2
Other income	2	17	8	3	1
TOTAL INCOME	3,032	2,628	2,524	2,074	1,310
EXPENSES AND LOSSES:					
Administrative operating expenses	151	136	130	127	118
Merger assistance losses and expenses	198	128	681	388	0
Provision for insurance losses	933	675	126	320	(38)
Nonrecoverable insurance expenses	17	31	62	13	3
TOTAL EXPENSES AND LOSSES	1,299	970	999	848	83
NET INCOME	1,733	1,658	1,525	1,226	1,227
DEPOSIT INSURANCE FUND - January 1	15,429	13,771	12,246	11,020	9,793
DEPOSIT INSURANCE FUND - December 31	\$ 17,162	\$ 15,429	\$ 13,771	\$ 12,246	\$ 11,020

Reclassifications have been made to the 1983, 1982, 1981, and 1980 financial statements to conform to the presentation used in 1984.

Federal Deposit Insurance Corporation
Residual Funds & Cash Flow Projection
July 1, 1985 through June 30, 1986
(In Millions of Dollars)

	07/85	08/85	09/85	10/85	11/85	12/85	01/86	02/86	03/86	04/86	05/86	06/86	TOTAL
<u>Receipts</u>													
Maturing Gov't. Securities	884	509	283	300	300	250	0	300	300	0	296	400	3822
Int.on Gov't. Securities	82	300	43	59	253	103	81	284	23	46	248	85	1607
Bank Assessments	250	407	0	0	0	0	268	437	0	0	0	0	1362
Notes Receivable	12	3	0	8	0	1	10	2	0	8	0	0	44
Collection on Assets & Misc. Income	125	125	125	125	125	125	125	125	125	125	125	125	1500
Total	1353	1344	451	492	678	479	484	1148	448	179	669	610	8335
<u>Disbursements:</u>													
Expenses: (Admin, Non Recov.Ins. & Liq.)	14	14	14	14	14	14	15	15	15	15	15	15	174
	20	20	20	20	20	20	20	20	20	20	20	20	240
Notes Payable & Indebtedness	2	0	76	275	0	76	17	2	95	86	0	76	705
Income Maintenance Agreements	19	1	1	15	1	2	18	2	2	20	2	2	85
Total	55	35	111	324	35	112	70	39	132	141	37	113	1204
Total Residual Funds	1298	1309	340	168	643	367	414	1109	316	38	632	497	7131