

BANK INSURANCE FUND
STATEMENTS OF FINANCIAL POSITION
(Dollars in Millions)

	<u>December 31</u> <u>1990</u>	<u>December 31</u> <u>1991</u>	<u>(Unaudited)</u> <u>June 30</u> <u>1992</u>
Assets			
Cash & cash equivalents	\$ 1,122	\$ 1,770	\$ 2,050
Investment in U.S. Treasury obligations, net	5,649	3,303	2,490
Accrued interest receivable on investments and other assets	197	164	147
Investment in corporate-owned assets, net	216	2,340	2,269
Net receivables from bank resolutions	12,720	18,675	23,529
Property and buildings	<u>145</u>	<u>163</u>	<u>163</u>
	\$ 20,049	\$ 26,415	\$ 30,648
Liabilities and the Fund Balance			
Accounts payable, accrued and other liabilities	\$ 88	\$ 84	\$ 135
Notes Payable - FFB Borrowings	0	10,746	15,290
Liabilities incurred from bank resolutions	8,080	6,106	5,519
Estimated Liabilities for:			
Unresolved cases	7,685	16,346	15,168
Litigation losses	<u>152</u>	<u>161</u>	<u>89</u>
Total Liabilities	16,005	33,443	36,201
Fund Balance	4,044	(7,028)	(5,553)
	\$ 20,049	\$ 26,415	\$ 30,648