

---

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

---

	December 31 1990	December 31 1991	(Unaudited) June 30 1992
	<u>          </u>	<u>          </u>	<u>          </u>
<b><u>Assets</u></b>			
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	145	163	163
	<u>\$ 20,049</u>	<u>\$ 26,415</u>	<u>\$ 30,648</u>
<b><u>Liabilities and the Fund Balance</u></b>			
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	152	161	89
<b>Total Liabilities</b>	<u>16,005</u>	<u>33,443</u>	<u>36,201</u>
<b>Fund Balance</b>	<u>4,044</u>	<u>(7,028)</u>	<u>(5,553)</u>
	<u>\$ 20,049</u>	<u>\$ 26,415</u>	<u>\$ 30,648</u>

---

**FEDERAL DEPOSIT INSURANCE CORPORATION**  
Division of Accounting and Corporate Services  
**FDIC**