

NCUSIF and TCCUSF Statistics September 30, 2009

**Mary Ann Woodson
Chief Financial Officer
National Credit Union Administration**

REVENUE AND EXPENSE

SEPTEMBER 30, 2009

(In Millions)

	September		Year-to-Date	
	Actual	Budgeted	Actual	Budgeted
Gross Income:				
Investment Income	14.8	13.4	144.5	139.3
Premium Income	0.0	0.0	800.0	1,834.7
Other Income	3.7	0.1	27.7	0.6
Less Expenses:				
Operating Expense	15.5	8.2	98.3	72.7
Insurance Loss Expense - Natural Person CU	0.1	20.0	356.6	180.0
Net Income (Loss)	2.9	(14.7)	517.3	1,721.9

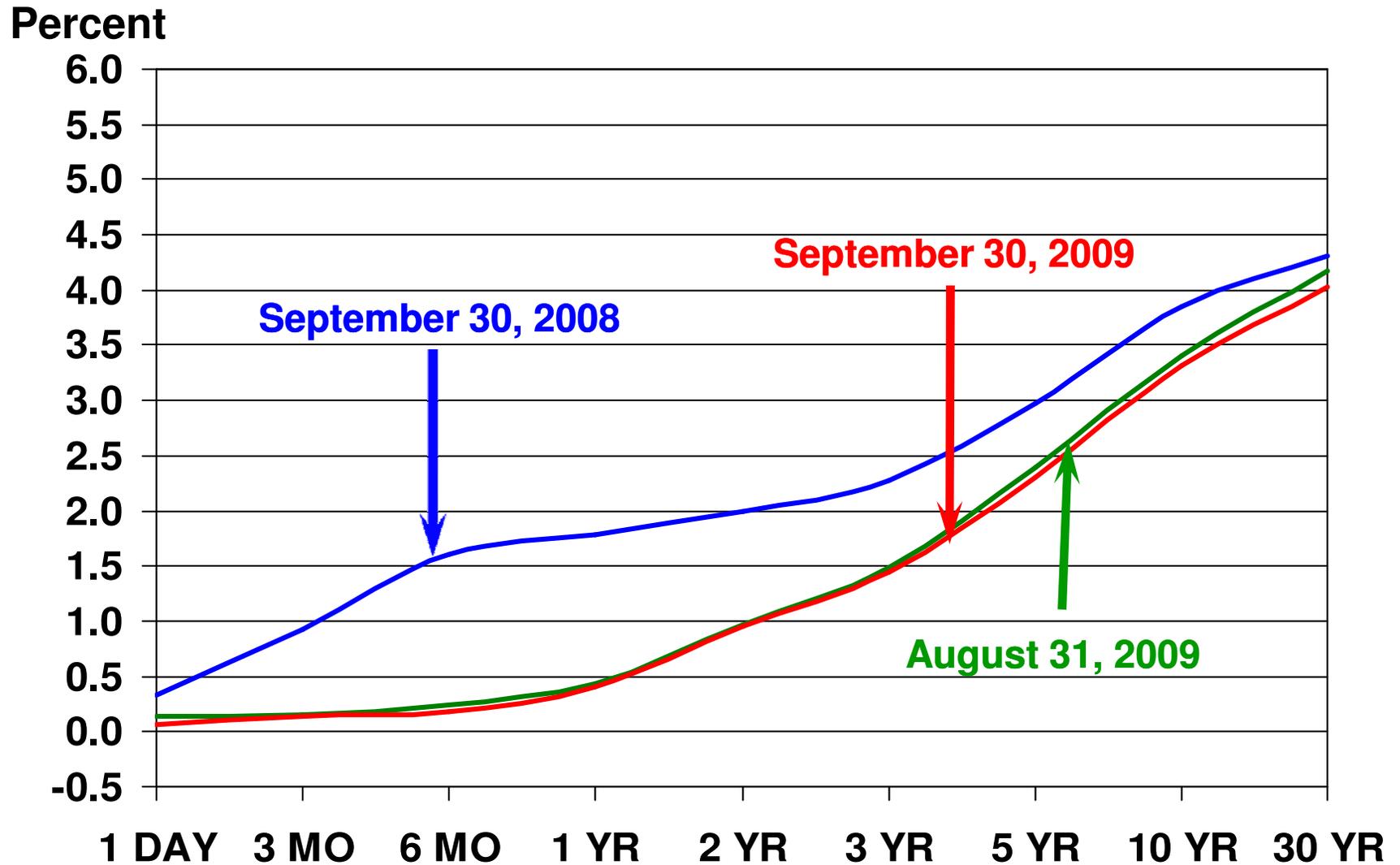
NCUSIF

Insurance Loss Expense And Changes to the Reserves September 30, 2009

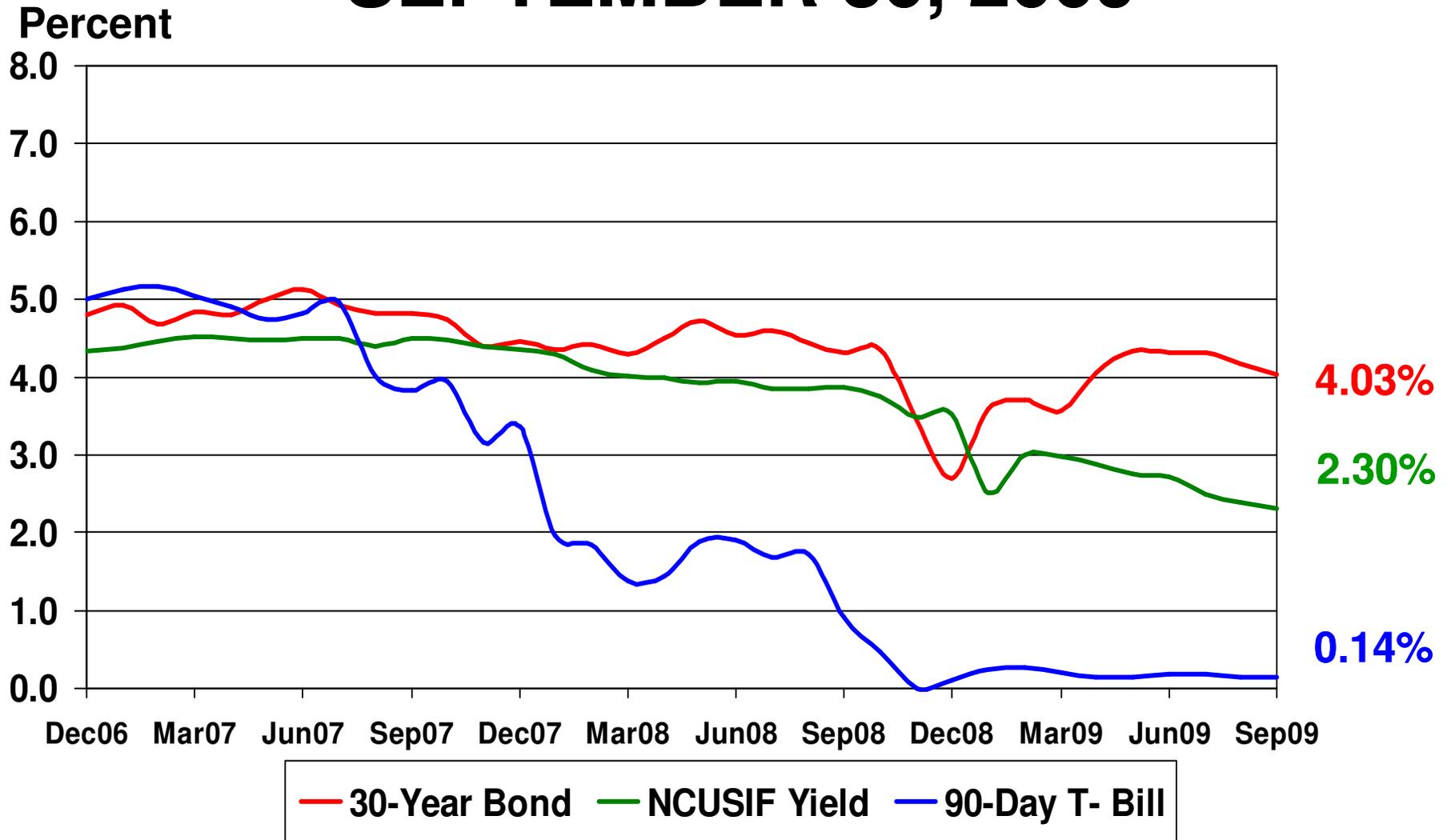
(In Millions)

	September	Year-to-Date
Beginning Reserve Balance	523.6	278.3
Insurance Loss Expense - Natural Person CU	0.1	356.6
Recoveries - Natural Person CU	1.4	10.8
Less Charges - Natural Person CU	4.3	124.9
Ending Reserve Balance	520.8	520.8

TREASURY YIELD CURVE



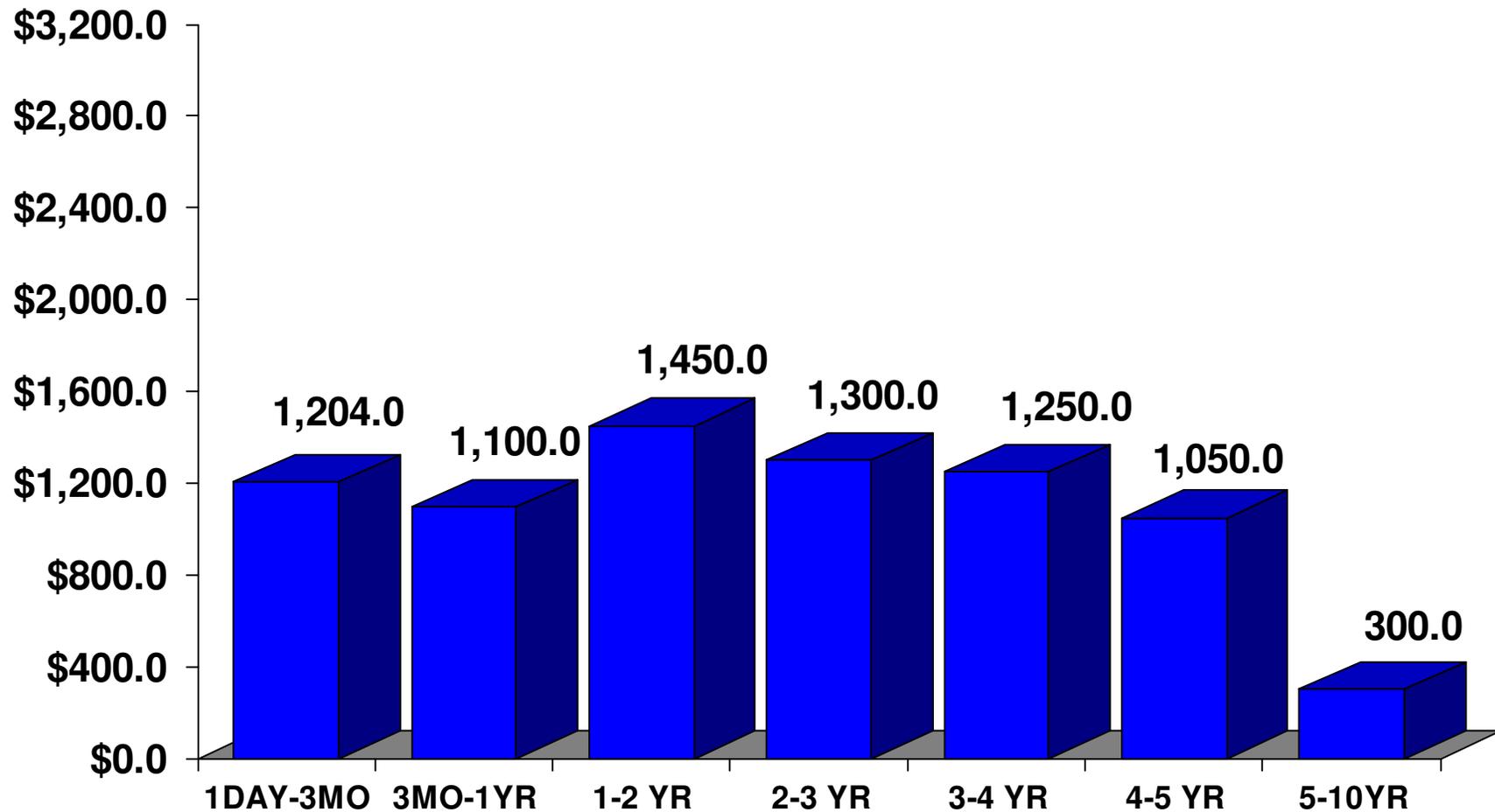
YIELD COMPARISONS SEPTEMBER 30, 2009



MATURITY SCHEDULE

SEPTEMBER 30, 2009

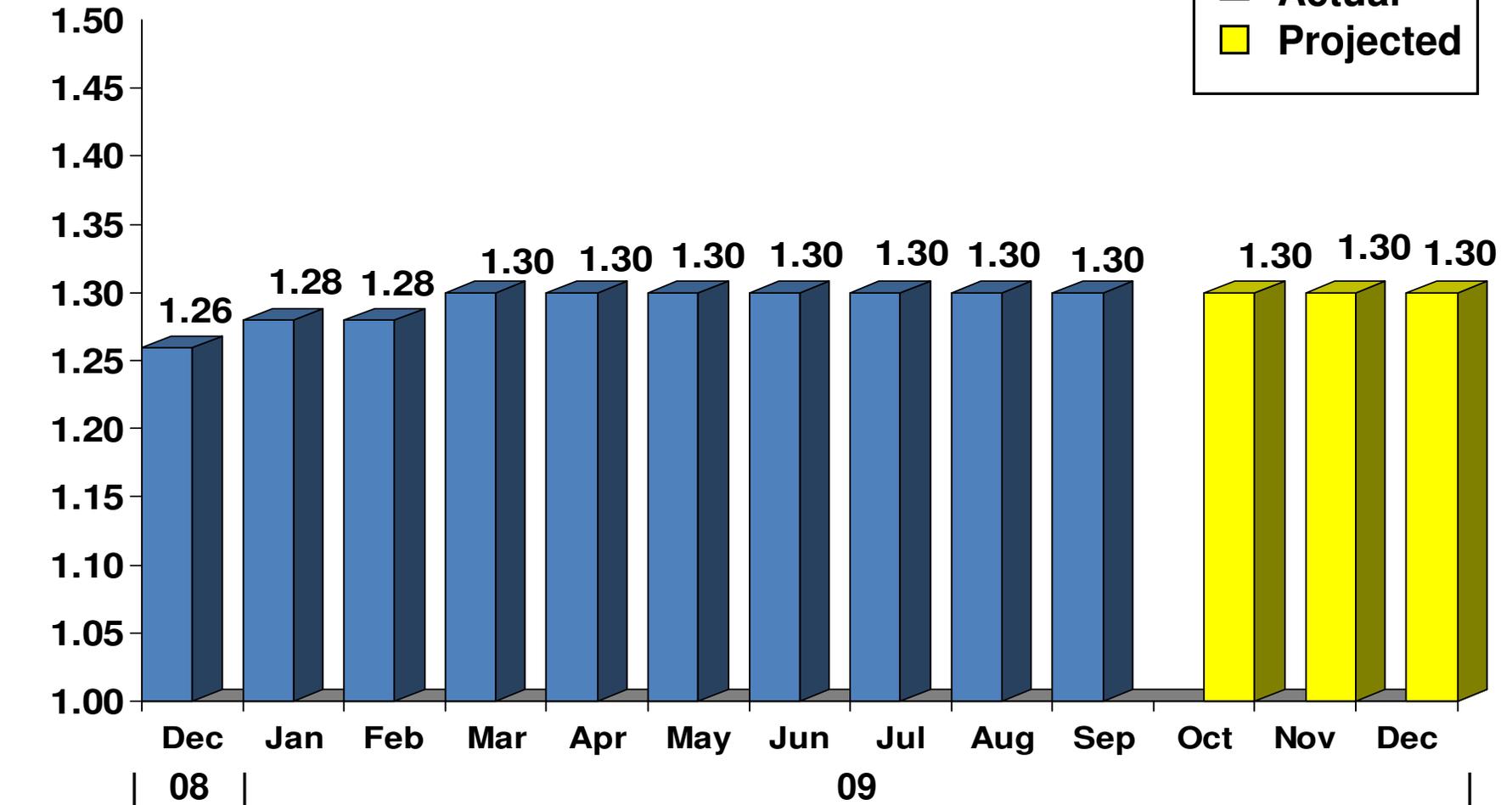
Millions



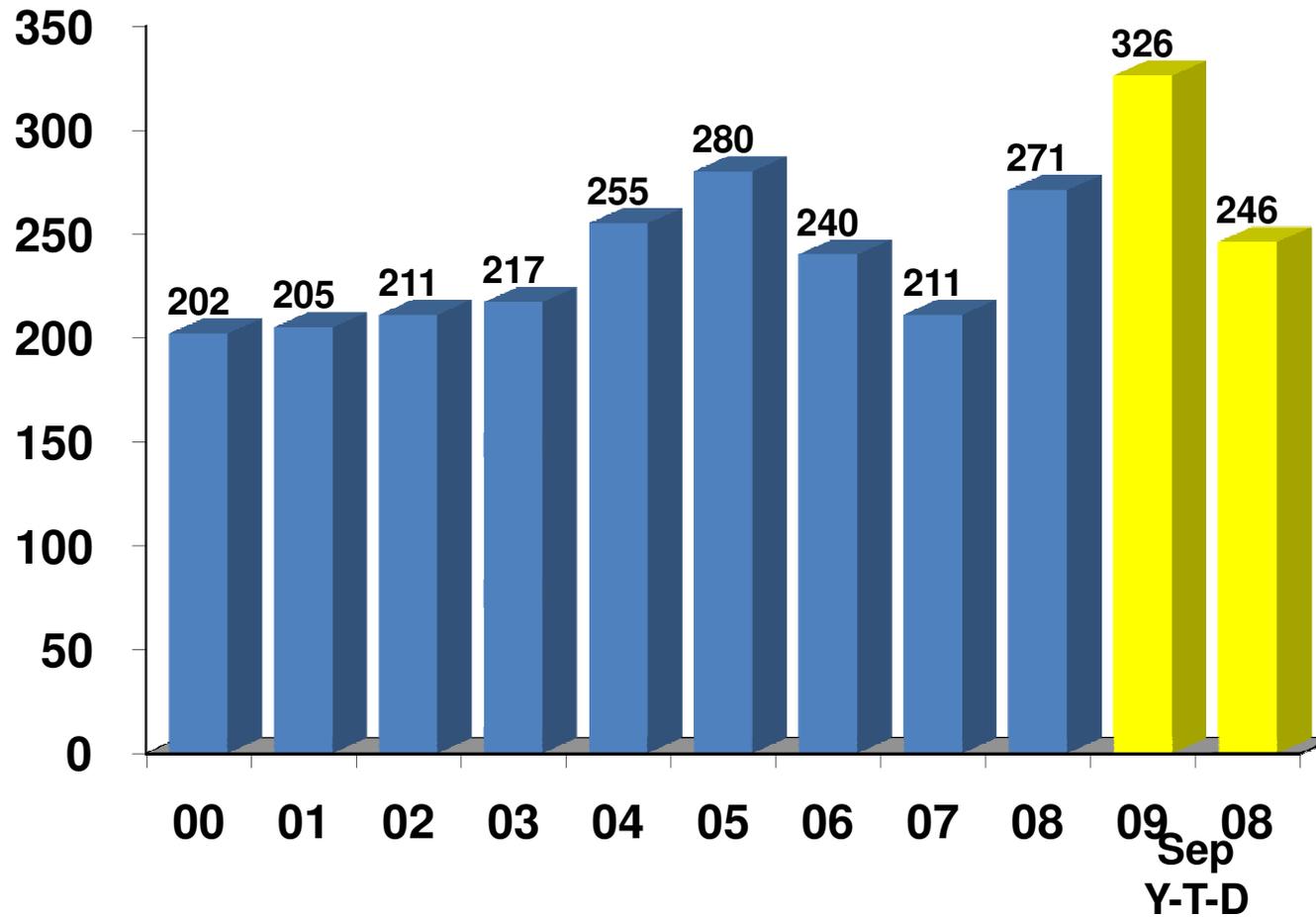
NCUSIF EQUITY RATIO

SEPTEMBER 30, 2009

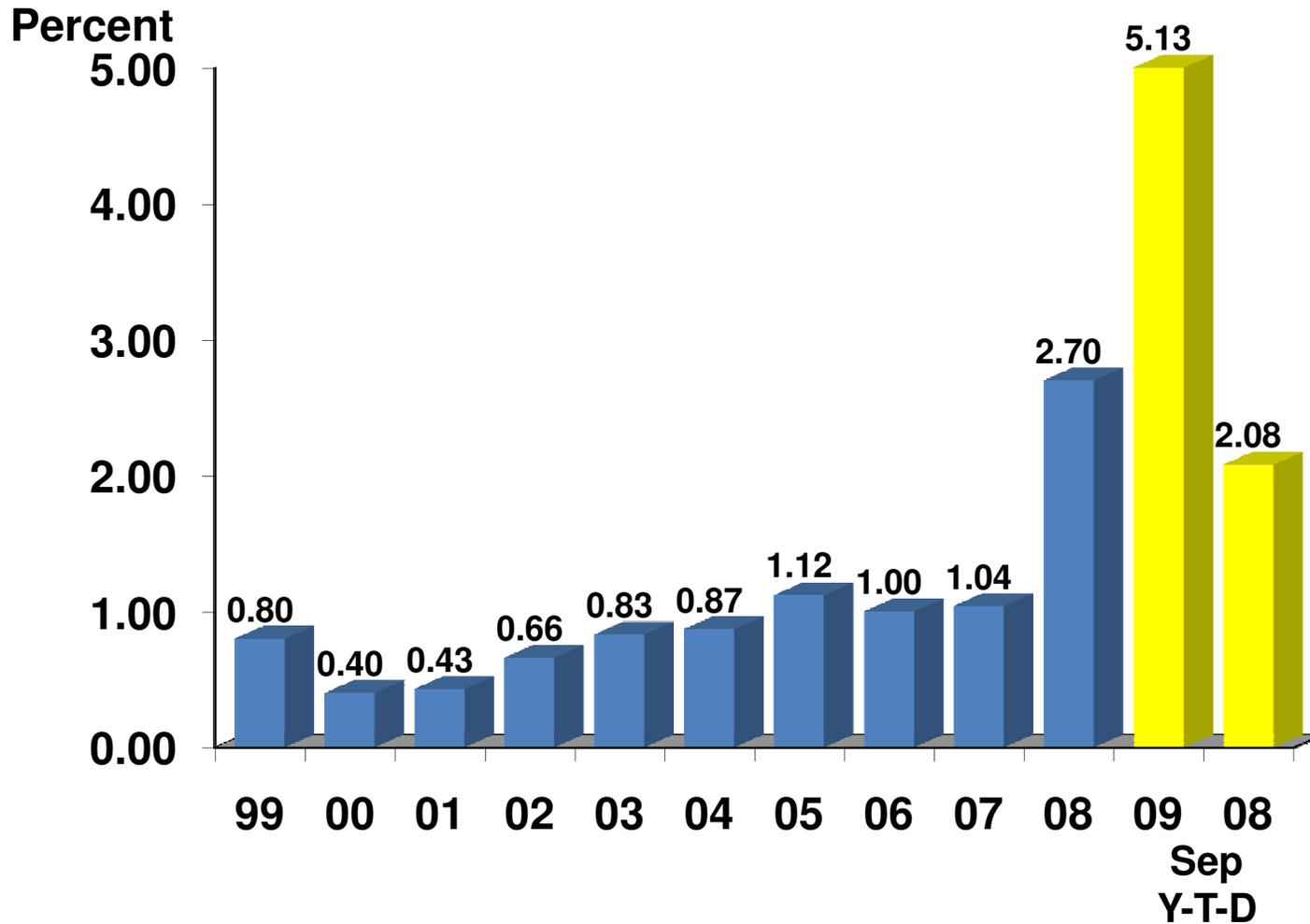
Percent



Number of Problem Credit Unions CAMEL Code 4/5 FY 00 – FY 09

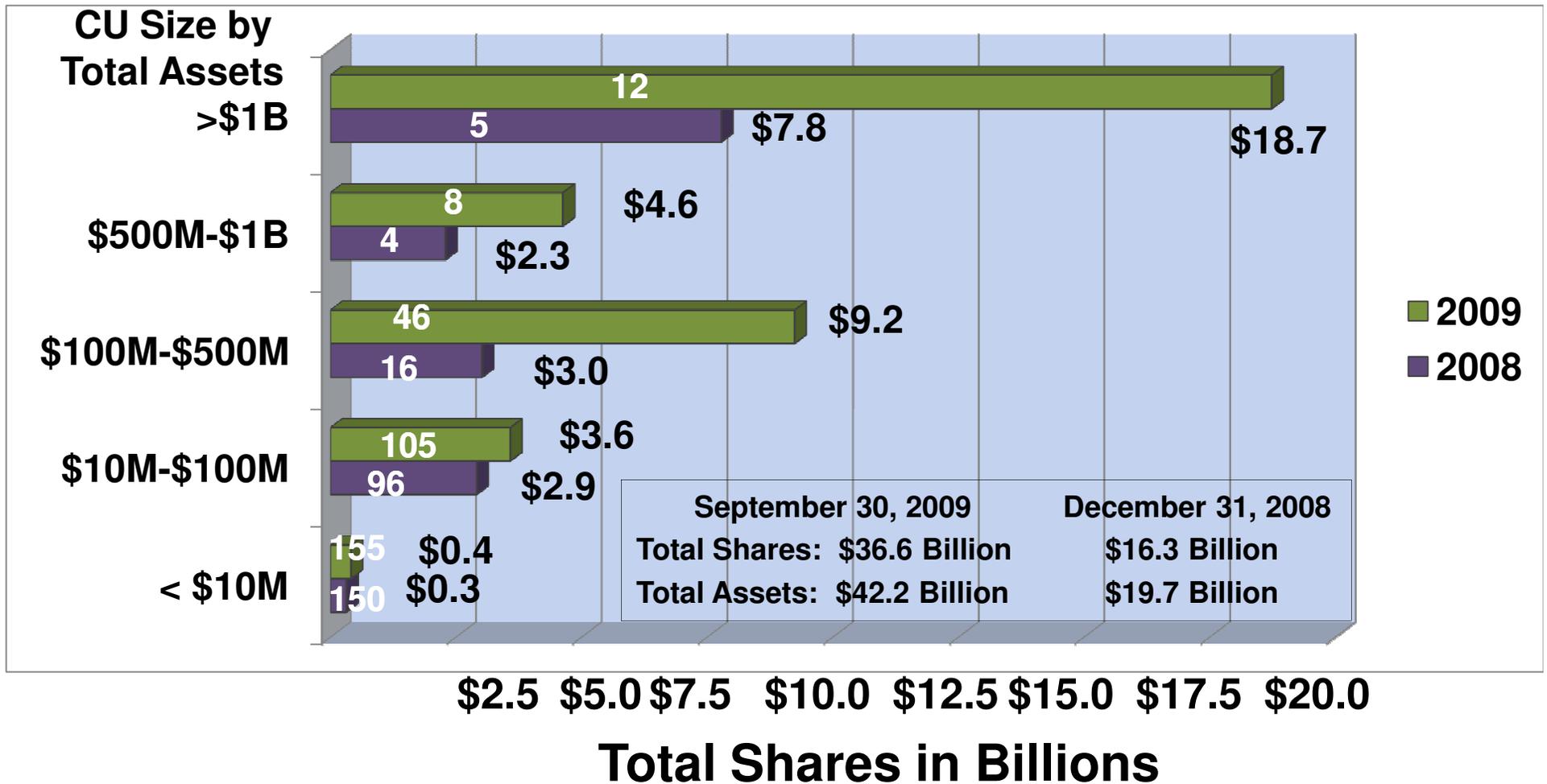


Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 00 – FY 09



CAMEL Code 4&5 Comparison

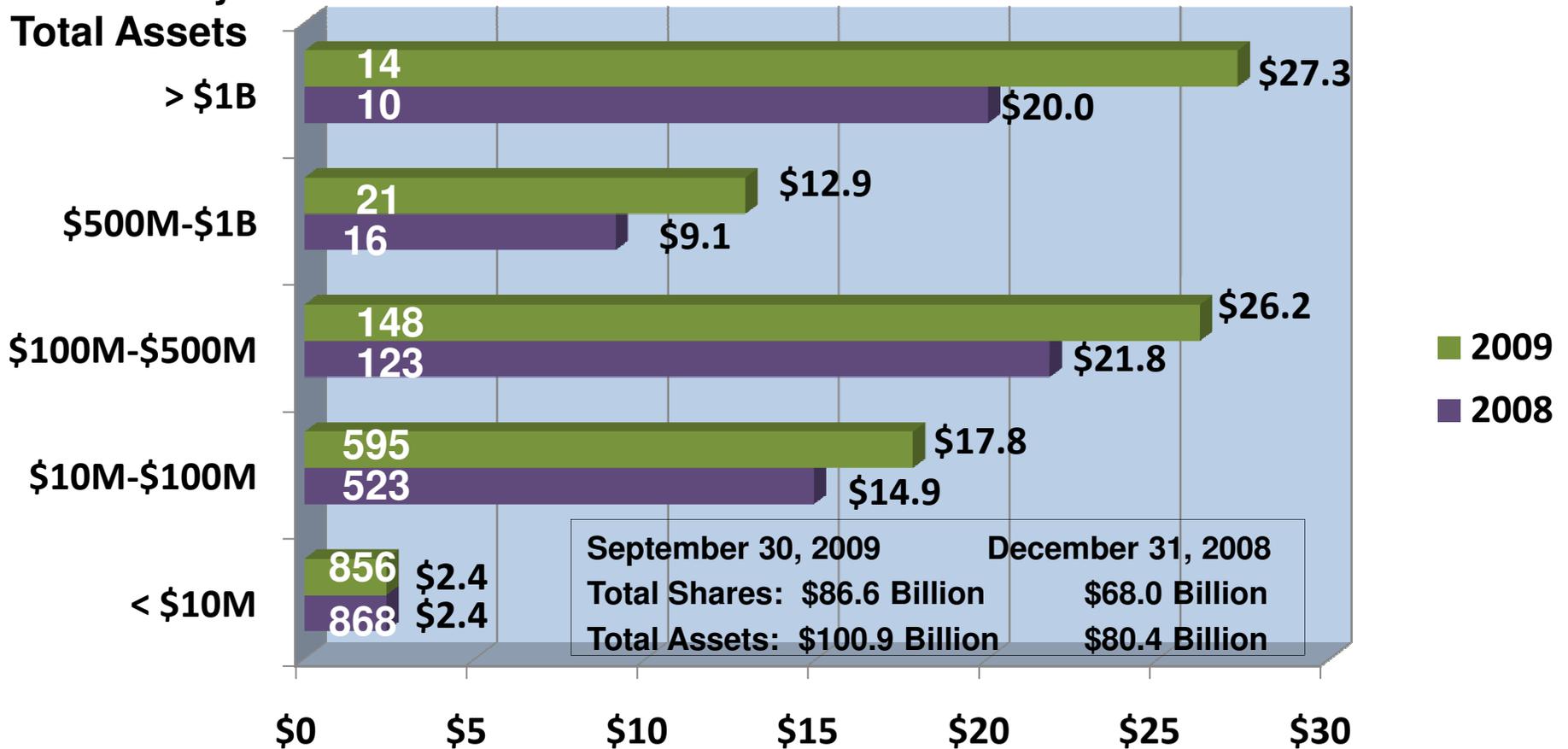
September 30, 2009 to December 31, 2008



CAMEL Code 3 Comparison

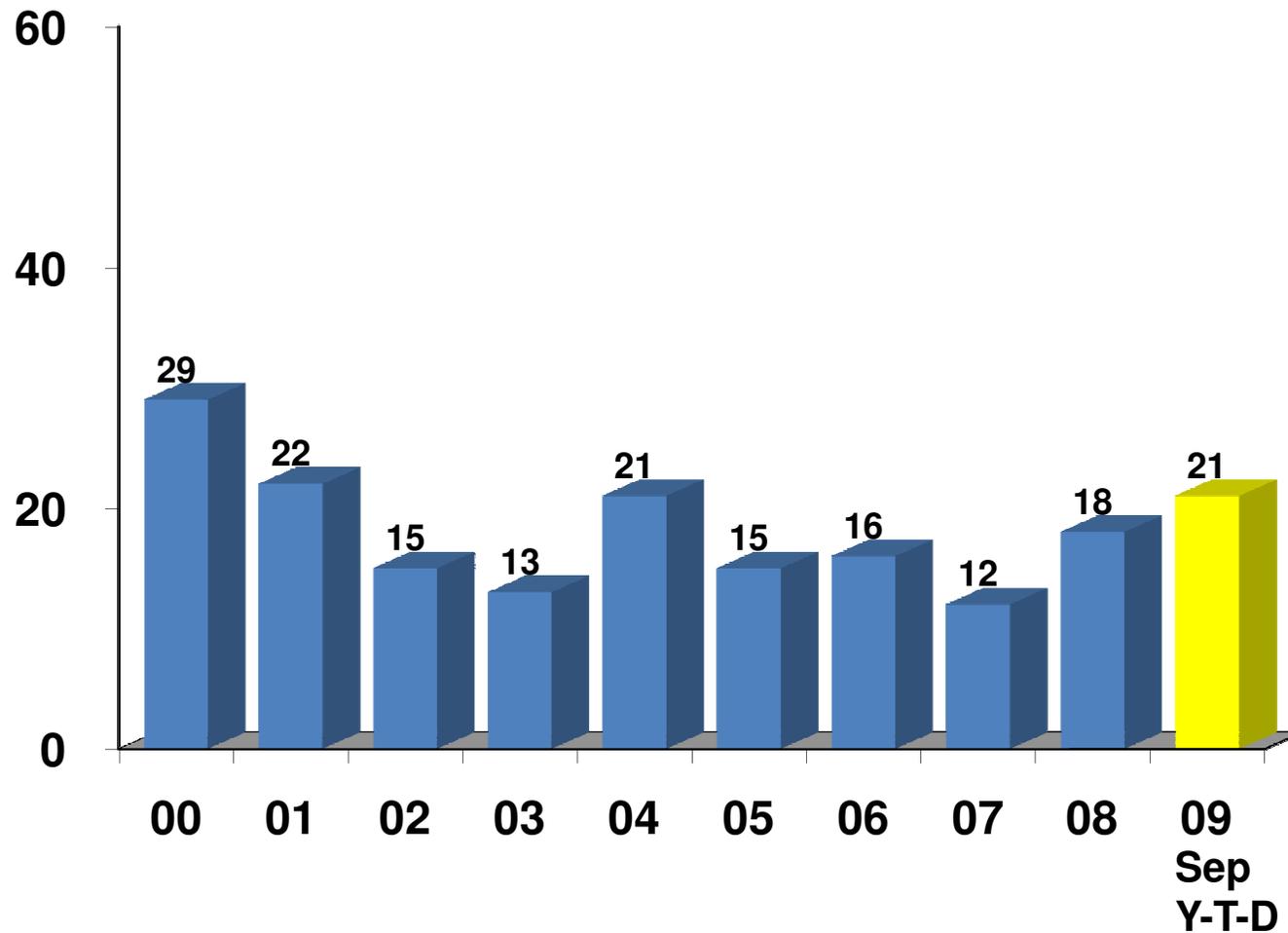
September 30, 2009 to December 31, 2008

CU Size by
Total Assets



Total Shares in Billions

Number of Credit Union Failures FY 00 – FY 09



TEMPORARY CORPORATE CREDIT UNION STABLIZATION FUND BALANCE SHEET SEPTEMBER 30, 2009

	September 2009	August 2009
ASSETS:		
Cash and cash equivalents	\$ 30,346,849	\$ 33,168,758
Notes Receivable - Capital Note	1,000,000,000	1,000,000,000
Premium Assessment Receivable	337,800,000	-
TOTAL ASSETS	<u>\$ 1,368,146,849</u>	<u>\$ 1,033,168,758</u>
 LIABILITIES:		
Notes Payable - US Treasury	\$ 1,000,000,000	\$ 1,000,000,000
Provision for Corporate CU Losses	5,331,300,000	4,976,870,000
Interest Payable - US Treasury	1,328,764	917,808
Deferred Reveune - TCCULGP Fees	30,342,414	29,626,967
Other Payables	-	3,539,067
TOTAL LIABILITIES	<u>\$ 6,362,971,178</u>	<u>\$ 6,010,953,842</u>
 EQUITY:		
Retained Earnings	\$ (4,994,824,329)	\$ (4,977,785,084)
TOTAL LIABILITIES & EQUITY	<u>\$ 1,368,146,849</u>	<u>\$ 1,033,168,758</u>

TEMPORARY CORPORATE CREDIT UNION STABLIZATION FUND STATEMENT OF OPERATIONS SEPTEMBER 30, 2009

	September 2009	August 2009	CY to Date 2009
REVENUES:			
Premium	\$ 337,800,000	\$ -	\$ 337,800,000
Interest	1,711	2,724	4,435
TOTAL INCOME	<u>\$ 337,801,711</u>	<u>\$ 2,724</u>	<u>\$ 337,804,435</u>
EXPENSES:			
Corporate CU Expense	\$ 354,430,000	\$ -	\$ 5,331,300,000
Interest Expense	410,956	424,658	1,328,764
TOTAL EXPENSE	<u>\$ 354,840,956</u>	<u>\$ 424,658</u>	<u>\$ 5,332,628,764</u>
NET LOSS	<u>\$ (17,039,245)</u>	<u>\$ (421,934)</u>	<u>\$ (4,994,824,329)</u>



**This presentation is available
to the public at:**

www.ncua.gov

By clicking

Resources

Then clicking

Reports, Plans and Statistics

Then clicking

NCUSIF Statements