

# **NCUSIF and TCCUSF Statistics August 31, 2009**

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Chief Financial Officer  
National Credit Union Administration**

# REVENUE AND EXPENSE

## AUGUST 31, 2009

(In Millions)

	August		Year-to-Date	
	Actual	Budgeted	Actual	Budgeted
<b>Gross Income:</b>				
Investment Income	15.8	14.5	129.8	126.3
Premium Income	100.0	0.0	800.0	1,834.7
Other Income	3.9	0.1	23.9	0.6
<b>Less Expenses:</b>				
Operating Expense	11.5	7.9	82.8	64.6
Insurance Loss Expense - Natural Person CU	117.7	20.0	356.5	160.0
<b>Net Income (Loss)</b>	<b>(9.5)</b>	<b>(13.3)</b>	<b>514.4</b>	<b>1,737.0</b>

# NCUSIF

## Insurance Loss Expense And Changes to the Reserves

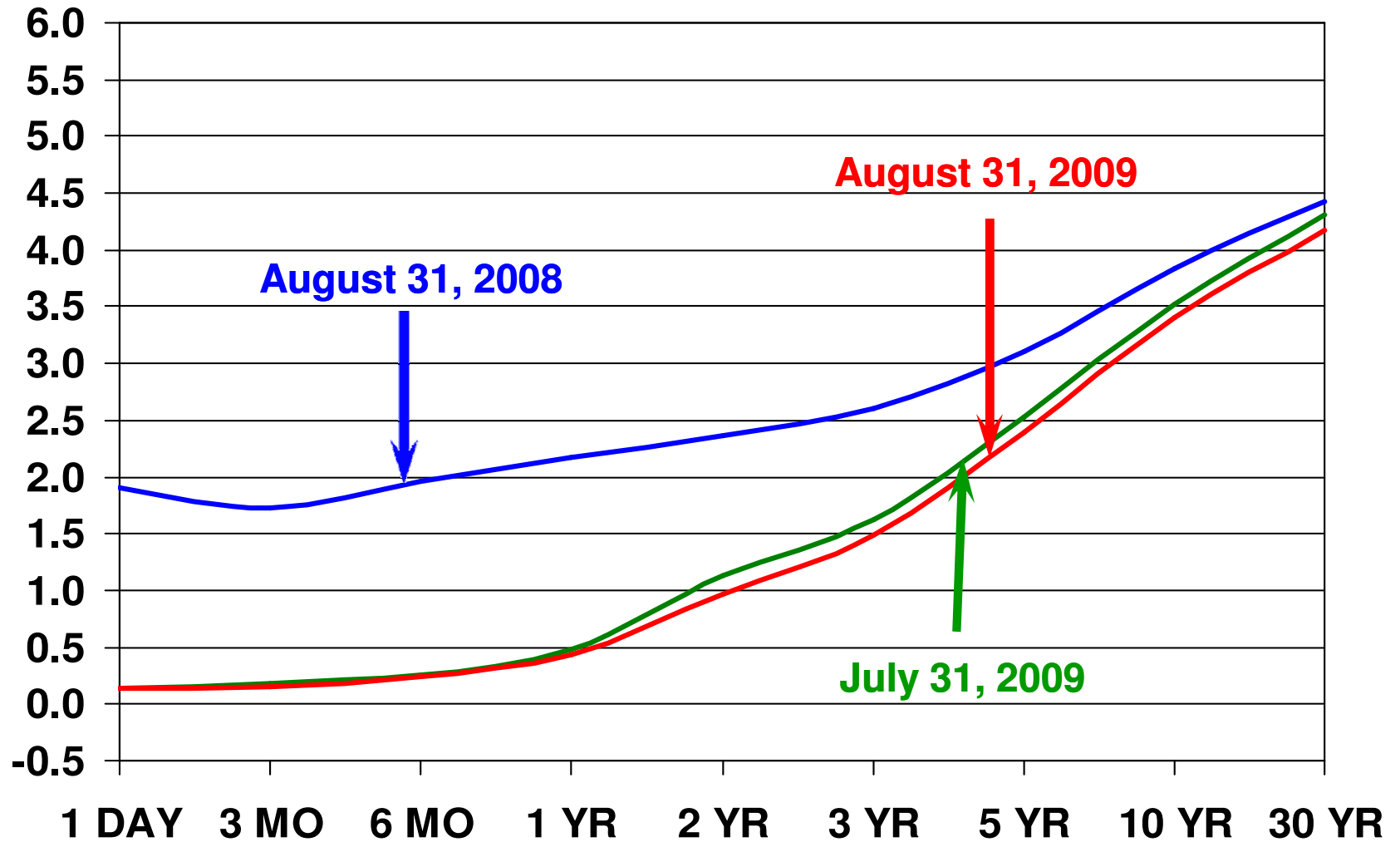
### August 31, 2009

(In Millions)

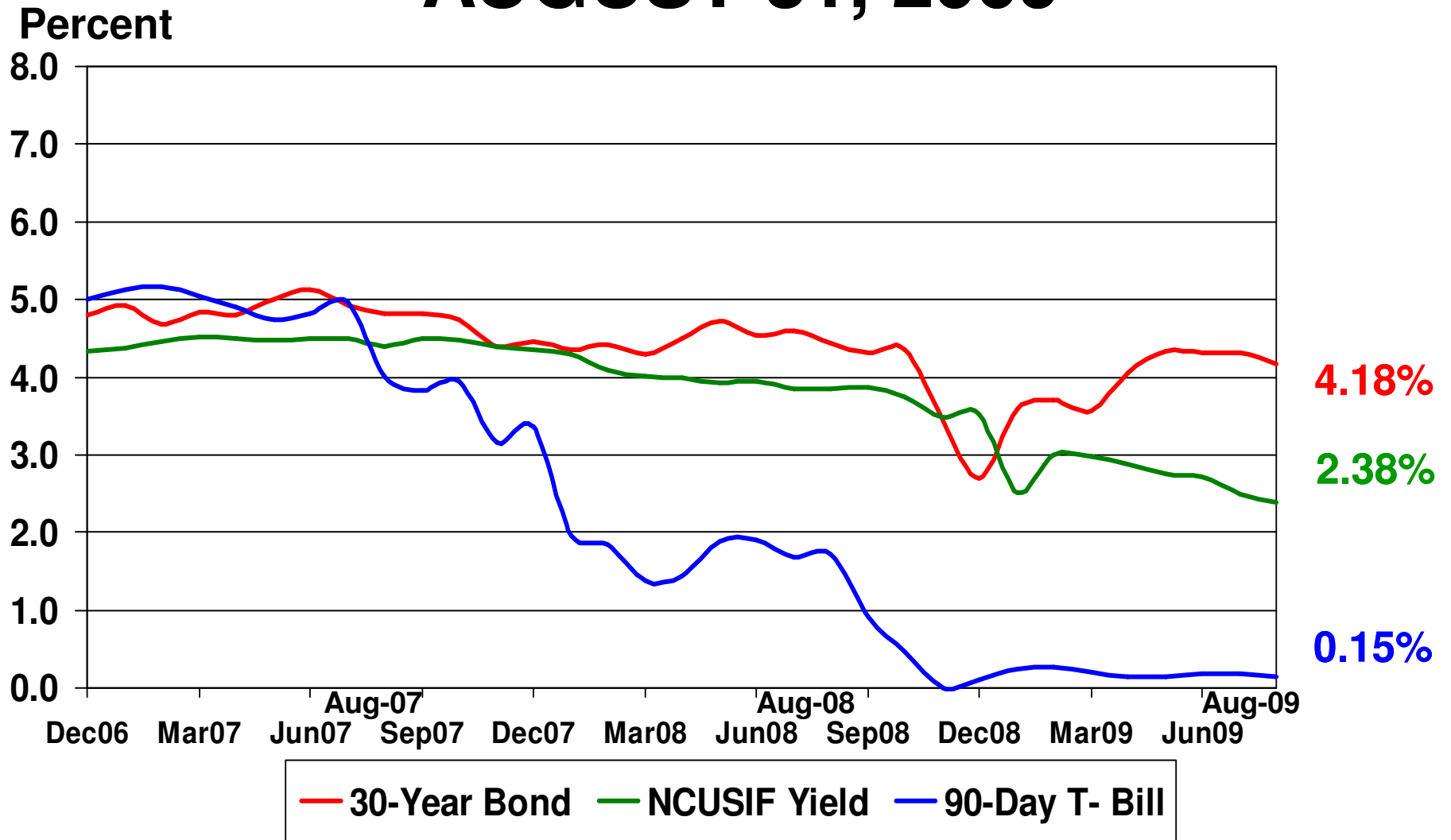
	August	Year-to-Date
<b>Beginning Reserve Balance</b>	428.8	278.3
<b>Insurance Loss Expense - Natural Person CU</b>	117.7	356.5
<b>Recoveries - Natural Person CU</b>	0.8	9.4
<b>Less Charges - Natural Person CU</b>	23.7	120.6
<b>Ending Reserve Balance</b>	523.6	523.6

# TREASURY YIELD CURVE

Percent



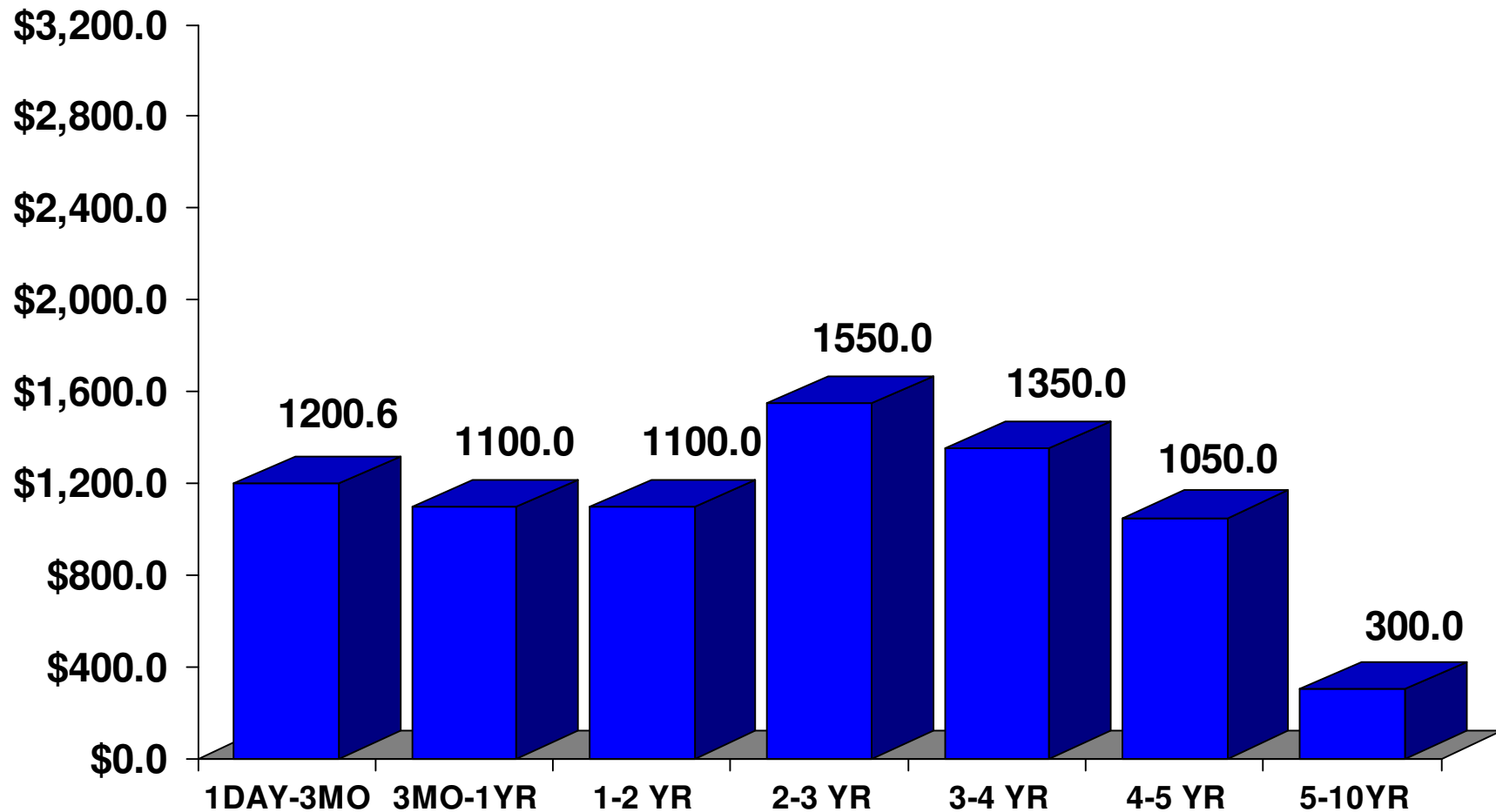
# YIELD COMPARISONS AUGUST 31, 2009



# MATURITY SCHEDULE

## AUGUST 31, 2009

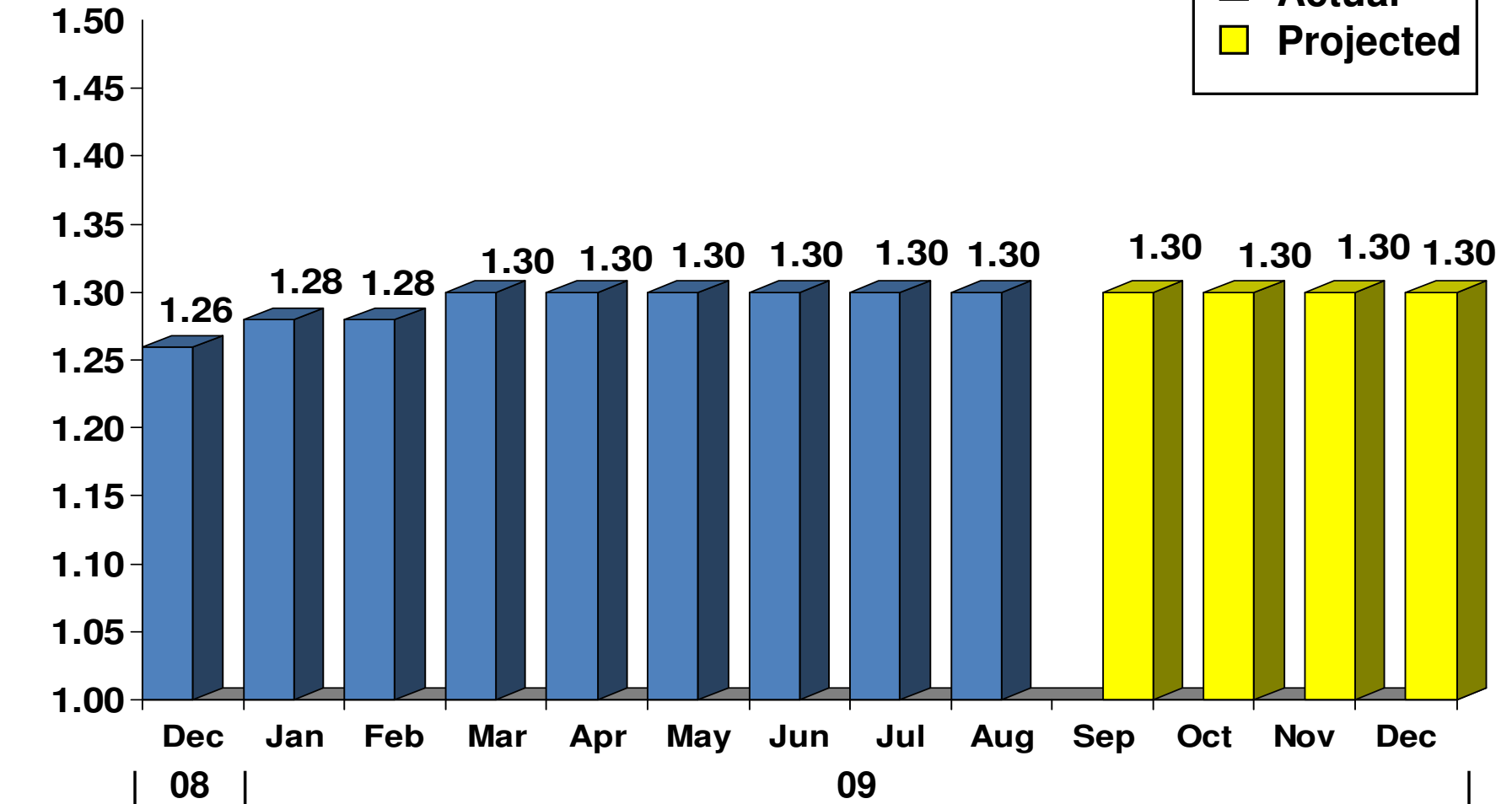
Millions



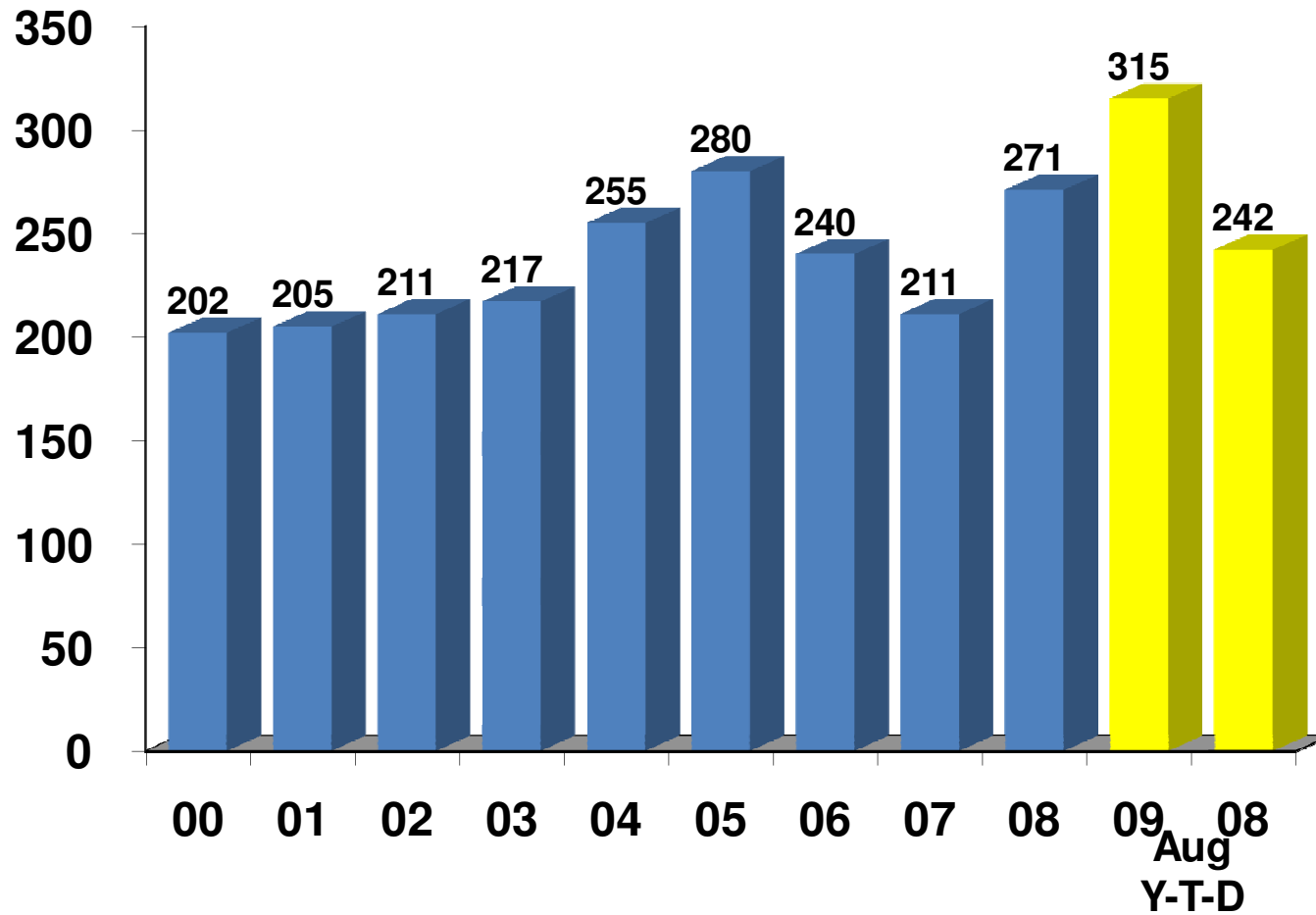
# NCUSIF EQUITY RATIO

## AUGUST 31, 2009

Percent

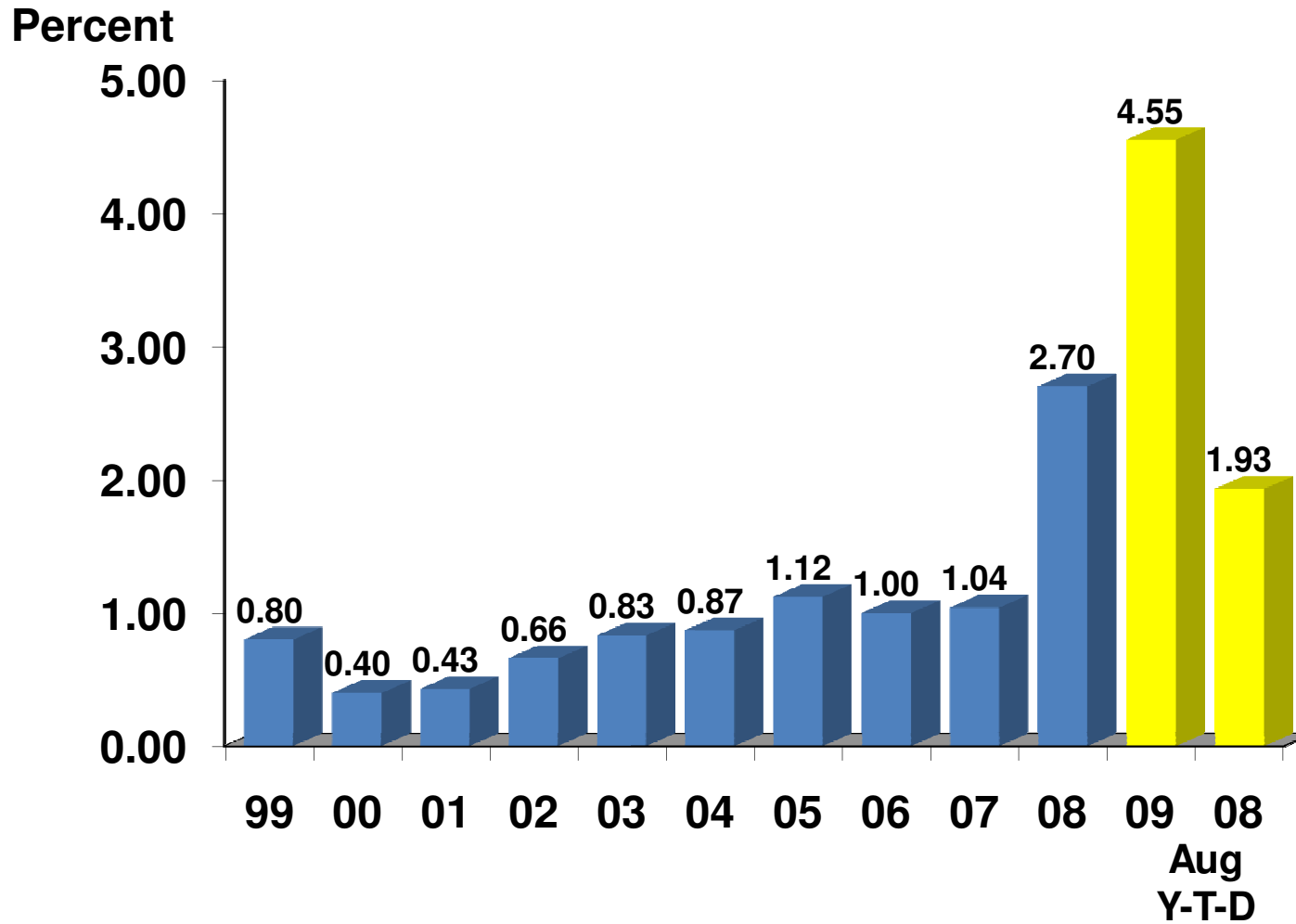


# Number of Problem Credit Unions CAMEL Code 4/5 FY 00 – FY 09



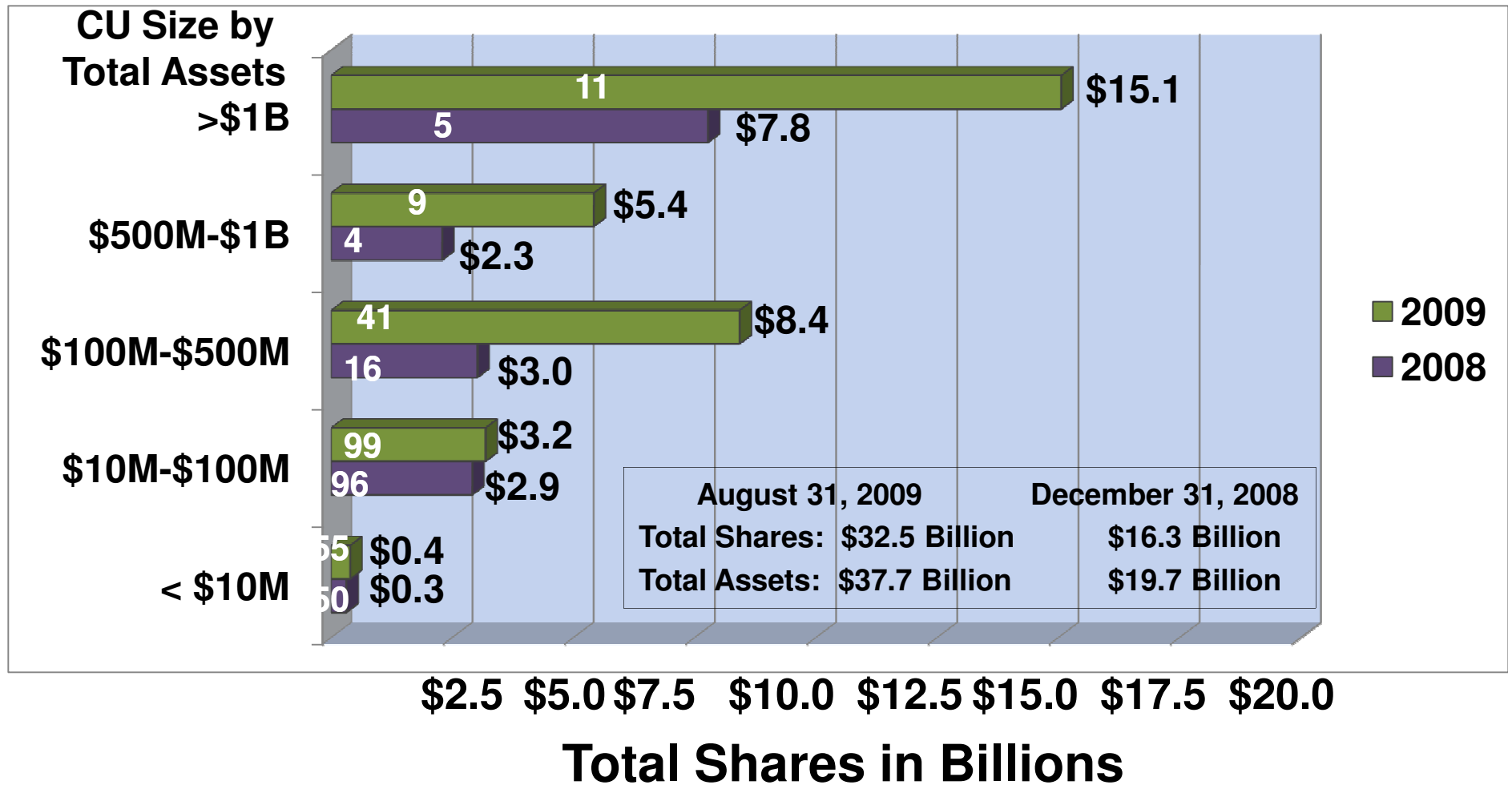


# Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 00 – FY 09

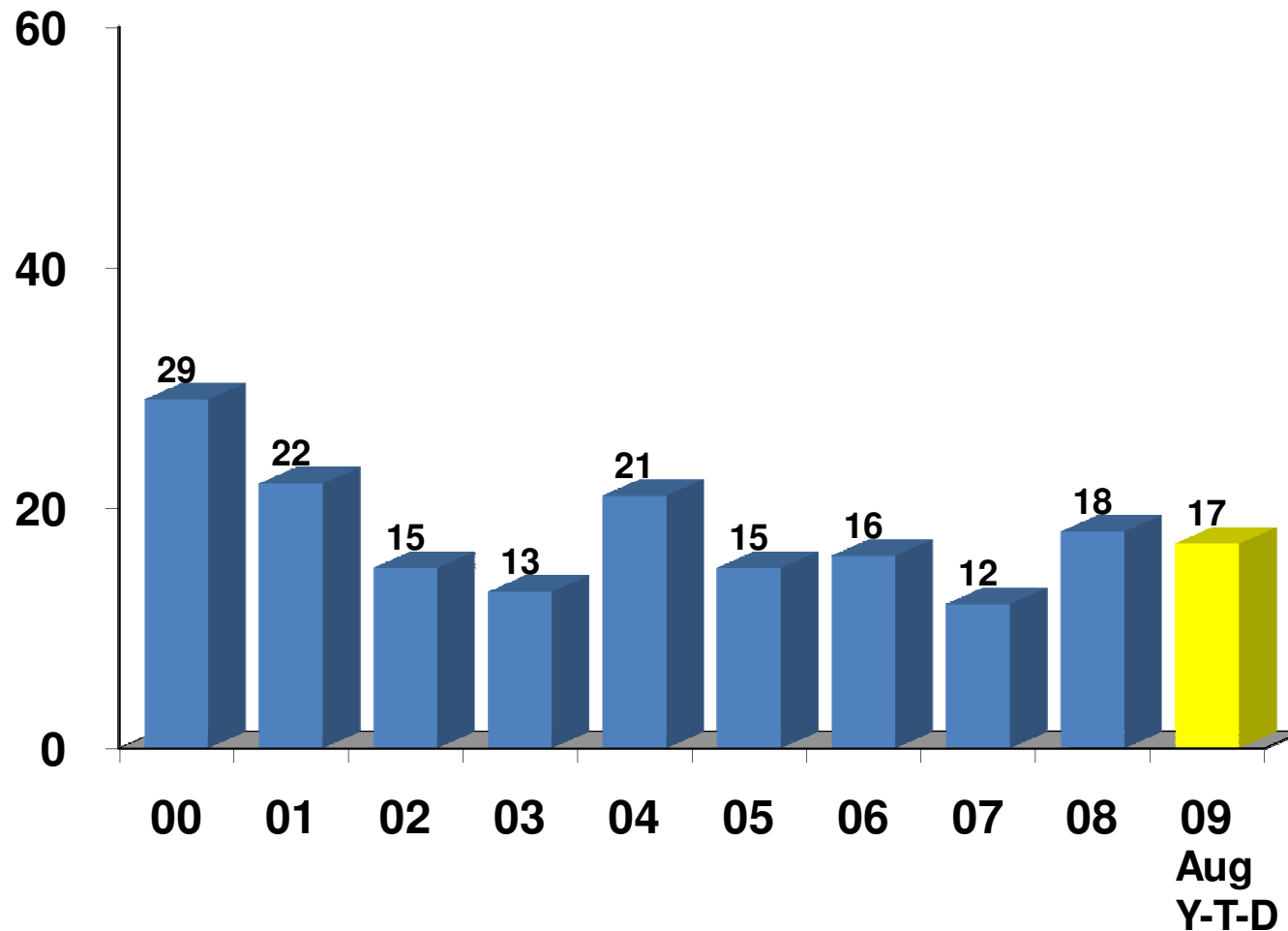


# Code 4&5 Comparison

## August 31, 2009 to December 31, 2008



# Number of Credit Union Failures FY 00 – FY 09



# TEMPORARY CORPORATE CREDIT UNION STABLIZATION FUND

## BALANCE SHEET August 31, 2009

### ASSETS:

Cash and cash equivalents	\$33,168,758
Notes Receivable – Capital Note	<u>1,000,000,000</u>
<b>TOTAL ASSETS</b>	<b><u>\$1,033,168,758</u></b>

### LIABILITIES:

Notes Payable – US Treasury	\$1,000,000,000
Provision for Corporate CU losses	4,976,870,000
Interest Payable – US Treasury	917,808
Deferred Revenue – TCCULGP Fees	29,626,967
Other payables	<u>3,539,067</u>
<b>Total Liabilities</b>	<b><u>\$6,010,953,842</u></b>

### EQUITY:

Retained Earnings	(\$4,977,785,084)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>\$1,033,168,758</u></b>

## STATEMENT OF OPERATIONS August 31, 2009

CURRENT MONTH    CY TO DATE 2009

### REVENUES:

Premium	\$0	\$0
Interest	<u>2,724</u>	<u>2,724</u>
<b>Total Income</b>	<b><u>\$2,724</u></b>	<b><u>\$2,724</u></b>

### EXPENSE:

Corporate CU Expense	\$0	\$4,976,870,000
Interest Expense – US Treasury	<u>424,658</u>	<u>917,808</u>
<b>Total Expense</b>	<b><u>\$424,658</u></b>	<b><u>\$4,977,787,808</u></b>

### NET LOSS

	<u>(\$421,934)</u>	<u>(\$4,977,785,084)</u>
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