

# NCUSIF

## Quarterly Statistics

### June 30, 2002

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**Dennis C. Winans**  
**National Credit Union Administration**  
**Office of the Chief Financial Officer**

# GROSS INCOME

## June 01 – June 02

Millions

\$30.0

\$28.0

\$26.0

\$24.0

\$22.0

\$20.0

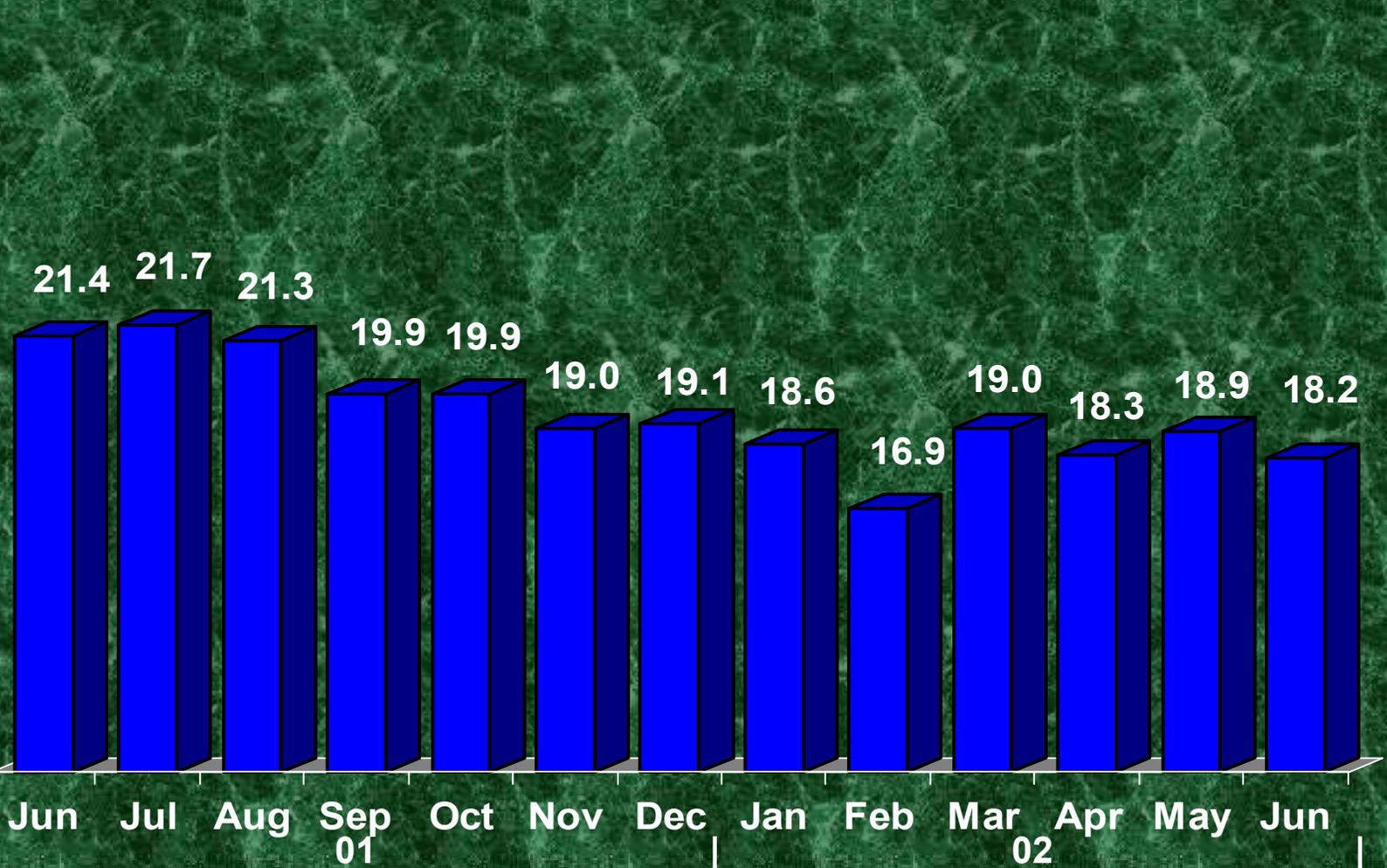
\$18.0

\$16.0

\$14.0

\$12.0

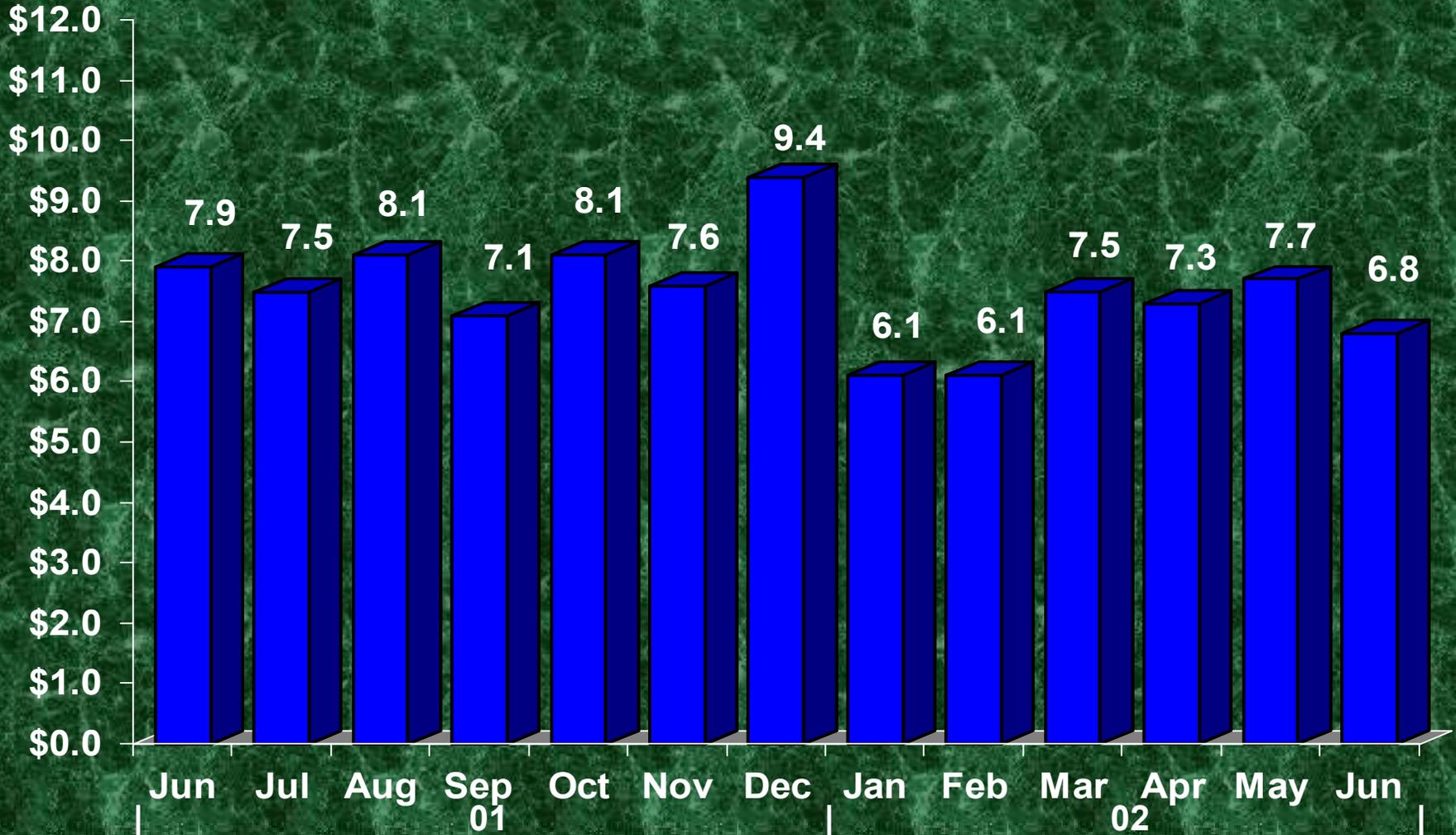
\$10.0



# OPERATING EXPENSES

## June 01 – June 02

Millions



# REVENUE AND EXPENSE

## June 30, 2002

Millions

\$150.0

\$125.0

\$100.0

\$75.0

\$50.0

\$25.0

\$0.0

Actual

Budgeted

110.0

118.5

Gross Income

Operating  
Expense

Insurance  
Loss

Net Income



# REVENUE AND EXPENSE

## June 30, 2002

Millions

\$150.0

\$125.0

\$100.0

\$75.0

\$50.0

\$25.0

\$0.0

Actual

Budgeted

110.0

118.5

41.4

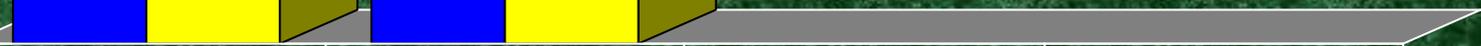
46.4

Gross Income

Operating  
Expense

Insurance  
Loss

Net Income



# REVENUE AND EXPENSE

## June 30, 2002

Millions

\$150.0

\$125.0

\$100.0

\$75.0

\$50.0

\$25.0

\$0.0

Actual

Budgeted

110.0 118.5

41.4 46.4

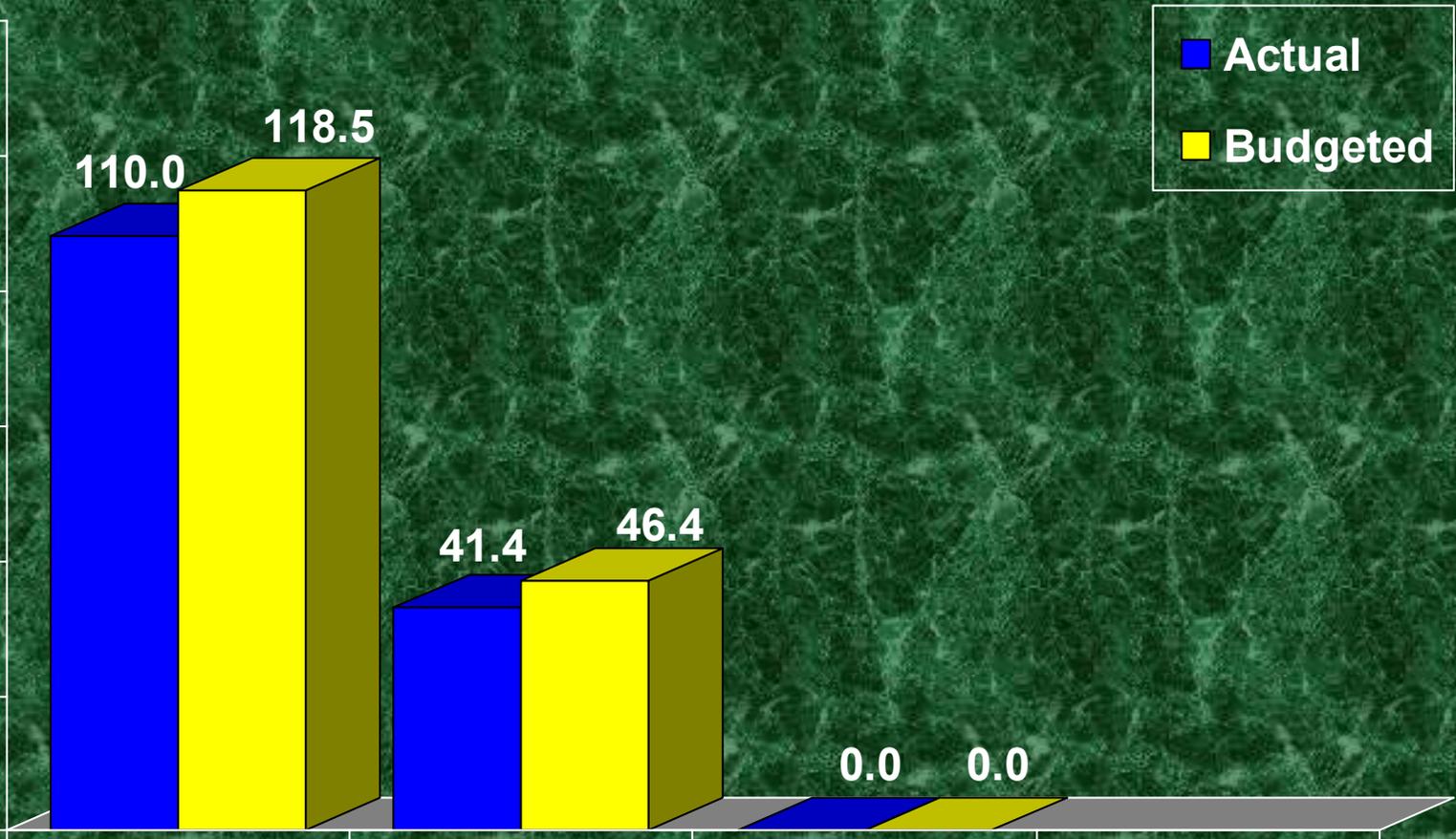
0.0 0.0

Gross Income

Operating  
Expense

Insurance  
Loss

Net Income



# REVENUE AND EXPENSE

## June 30, 2002

Millions

\$150.0

\$125.0

\$100.0

\$75.0

\$50.0

\$25.0

\$0.0

Actual

Budgeted

110.0

118.5

41.4

46.4

0.0

0.0

68.6

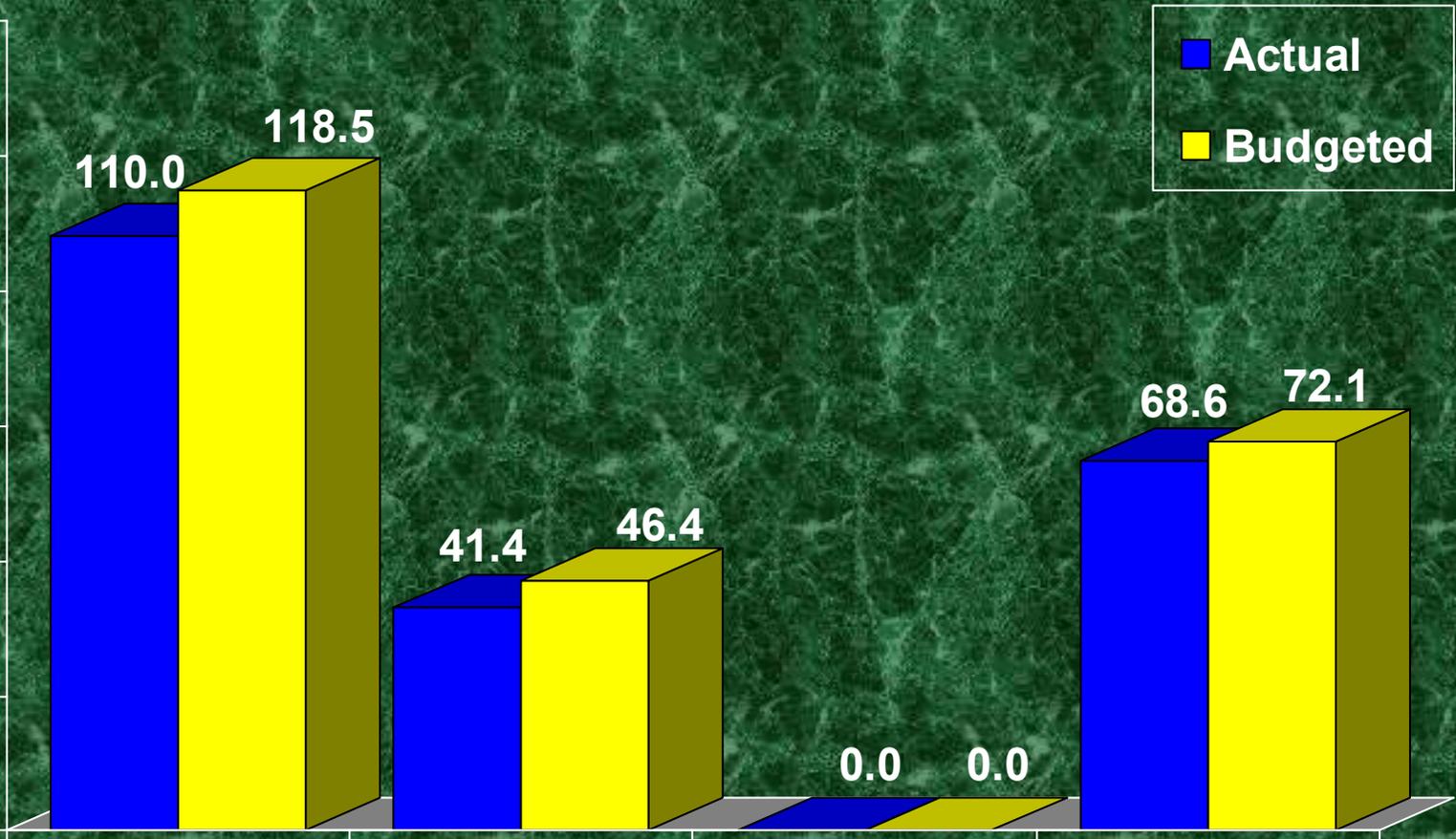
72.1

Gross Income

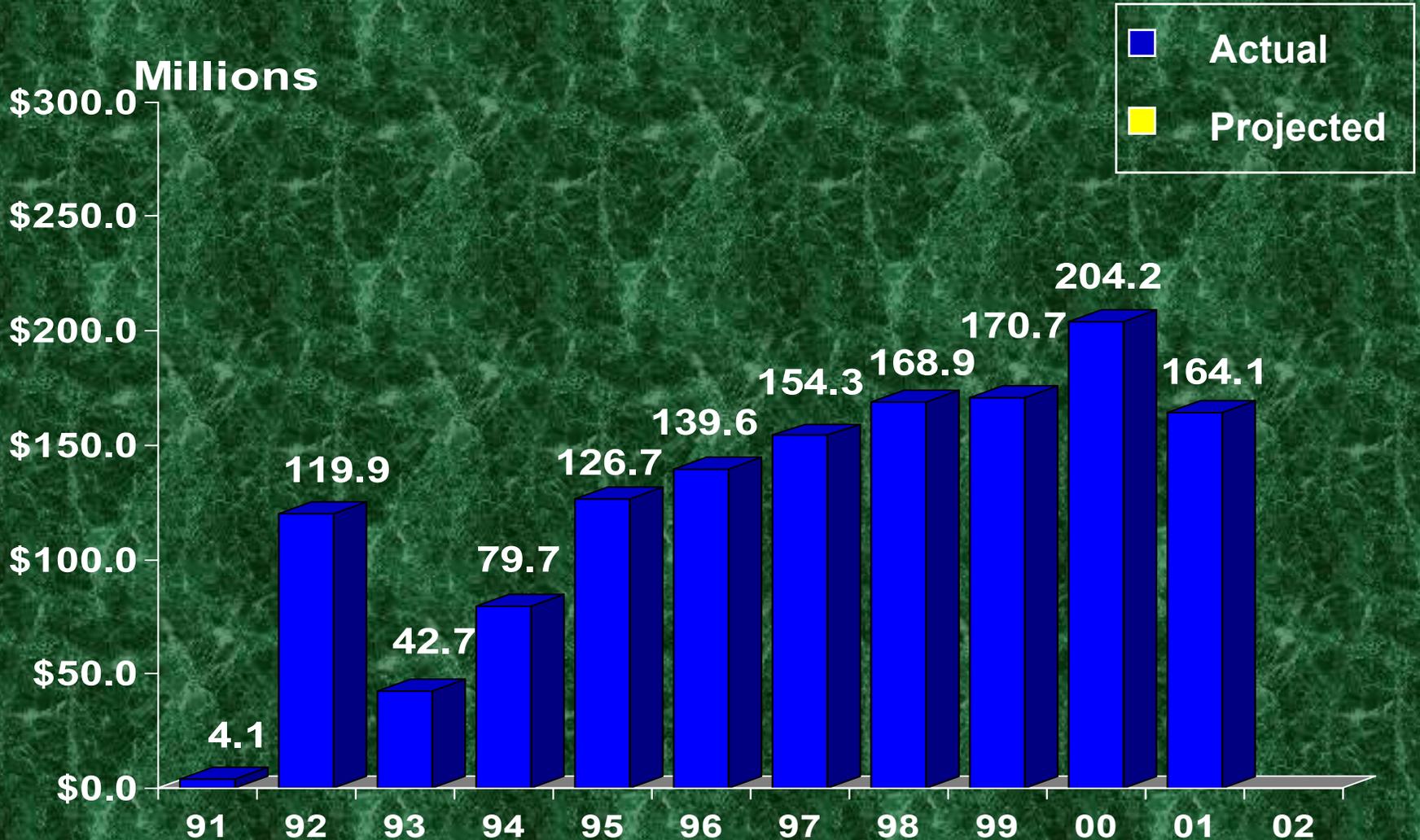
Operating  
Expense

Insurance  
Loss

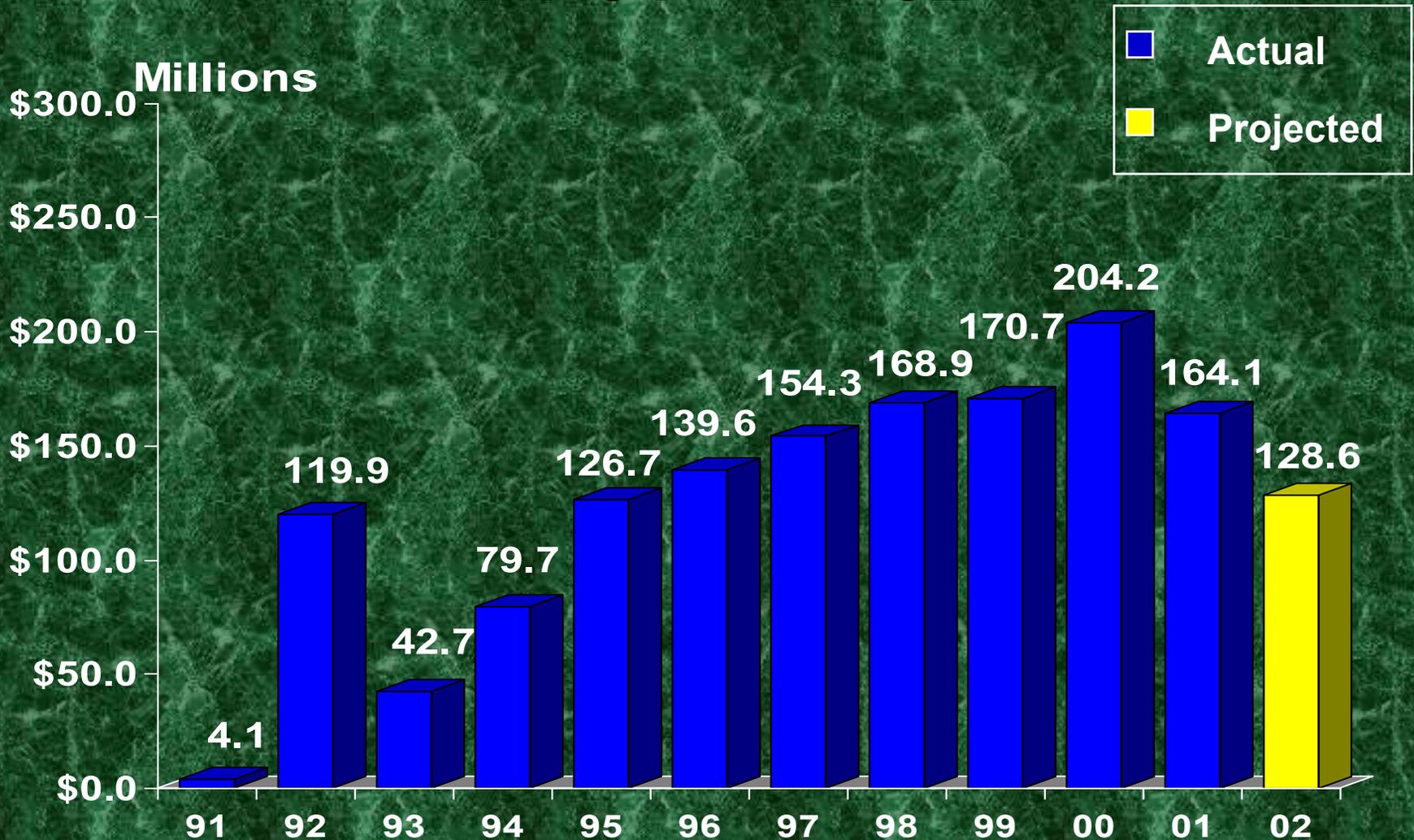
Net Income



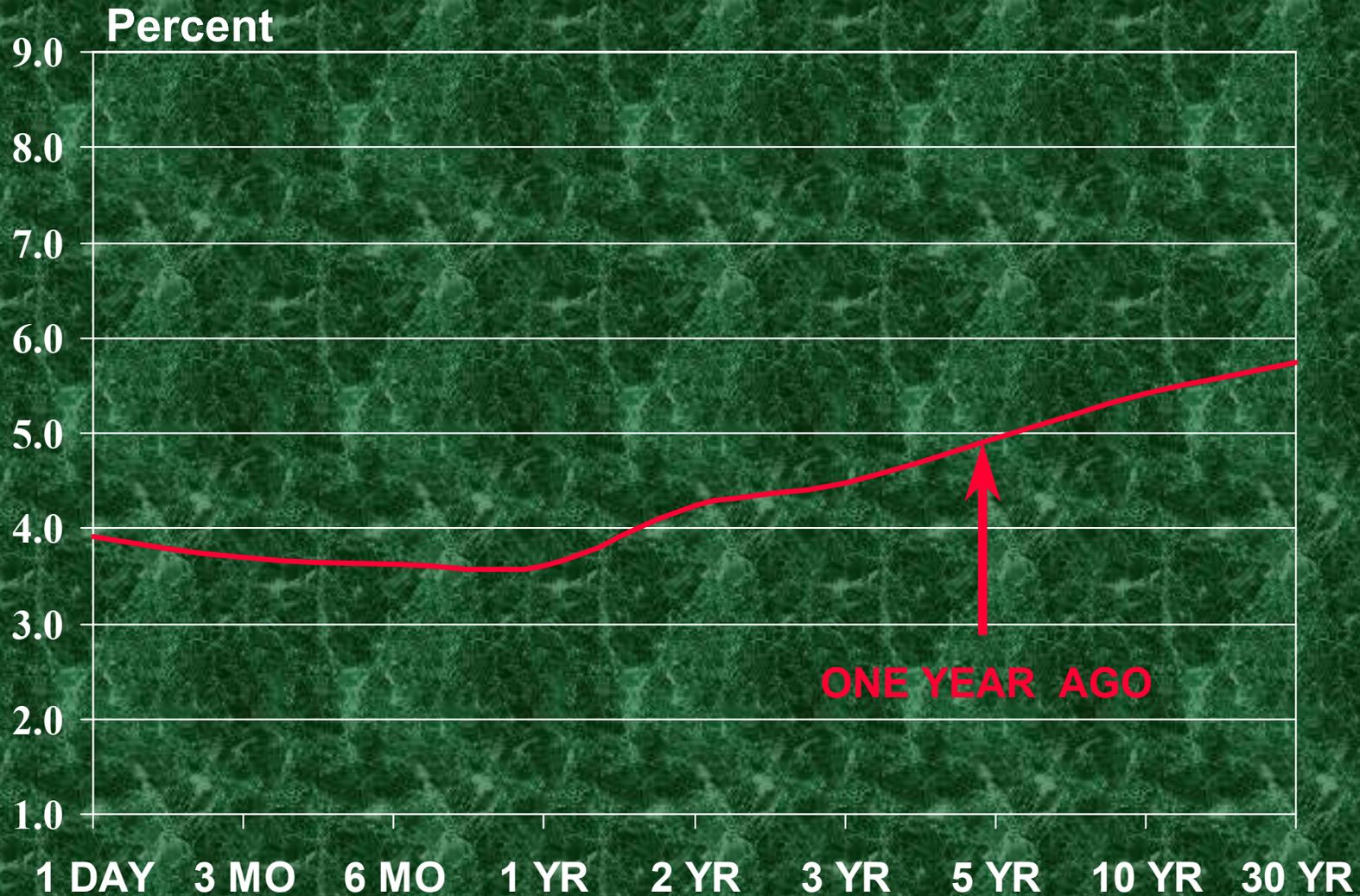
# Net Income FY 91 – FY 02



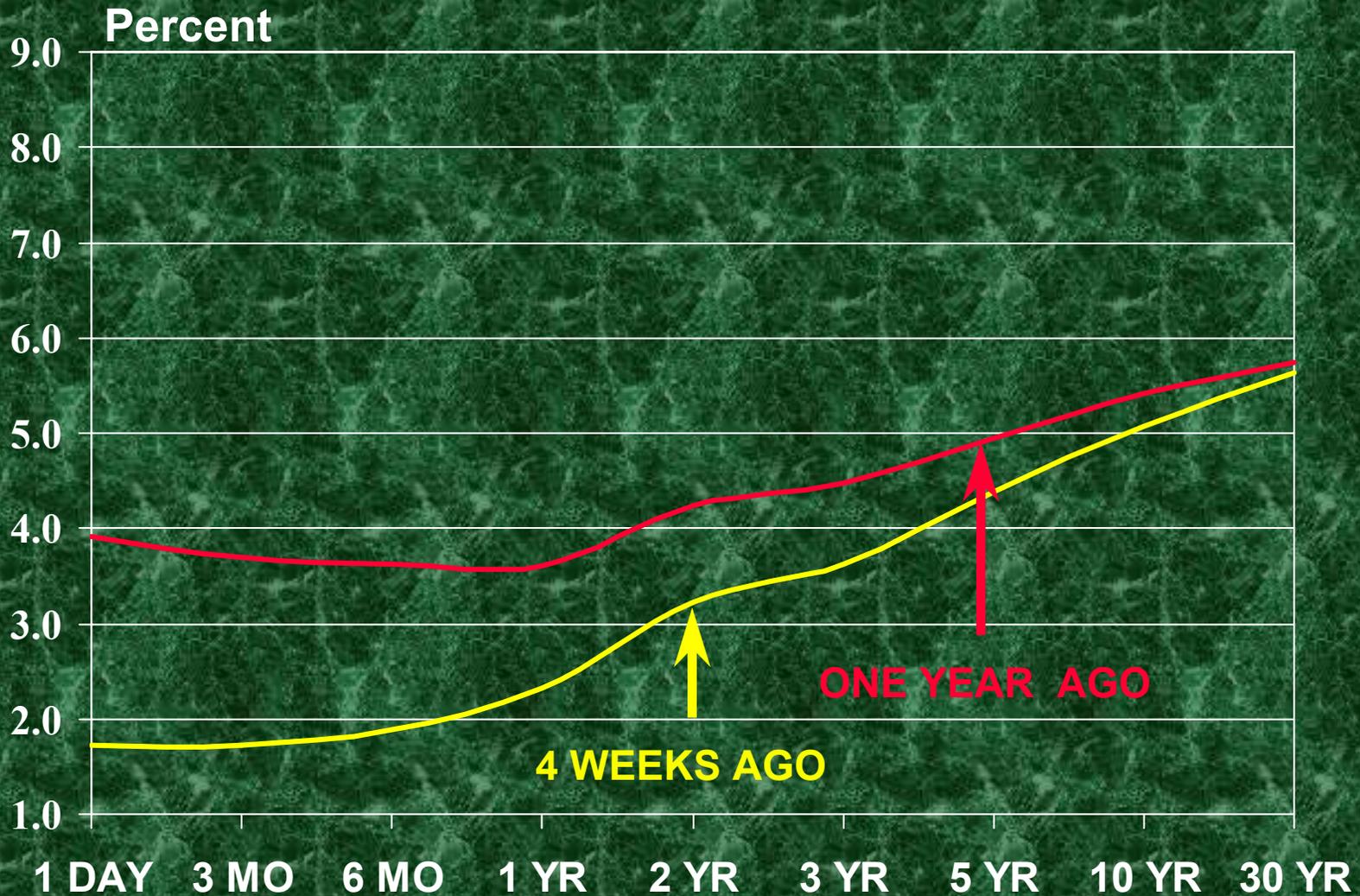
# Net Income FY 91 – FY 02



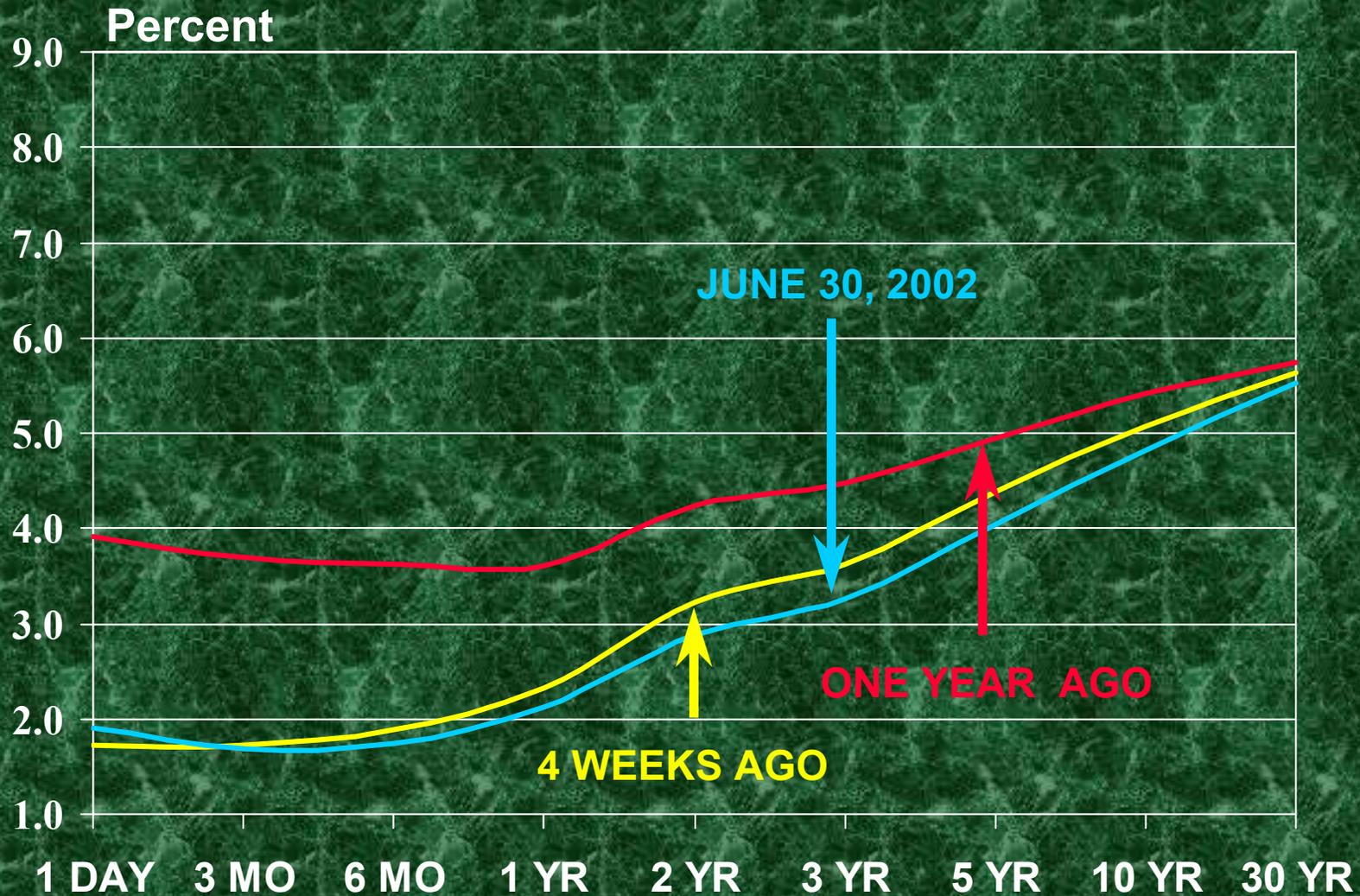
# TREASURY YIELD CURVE



# TREASURY YIELD CURVE

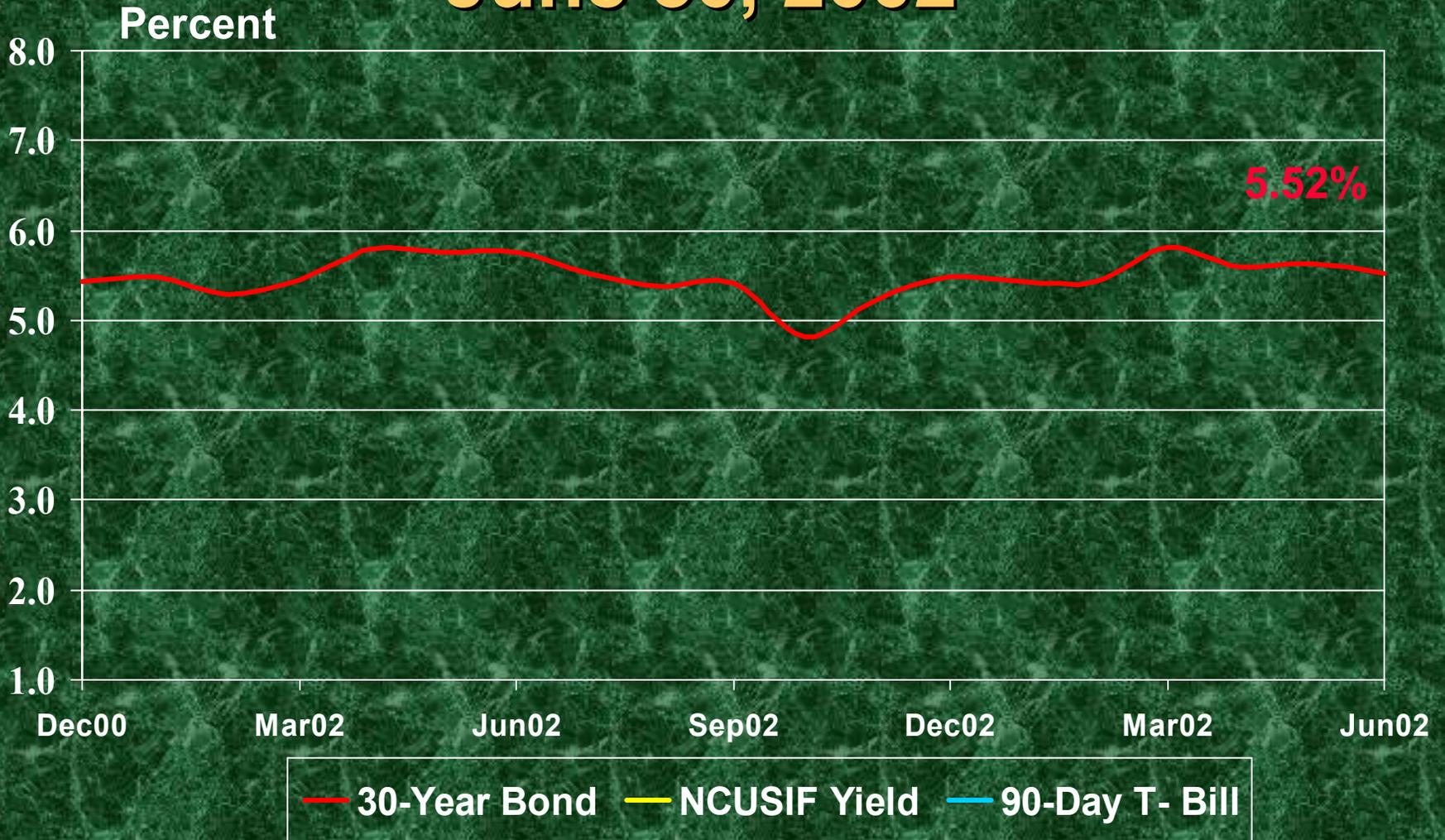


# TREASURY YIELD CURVE



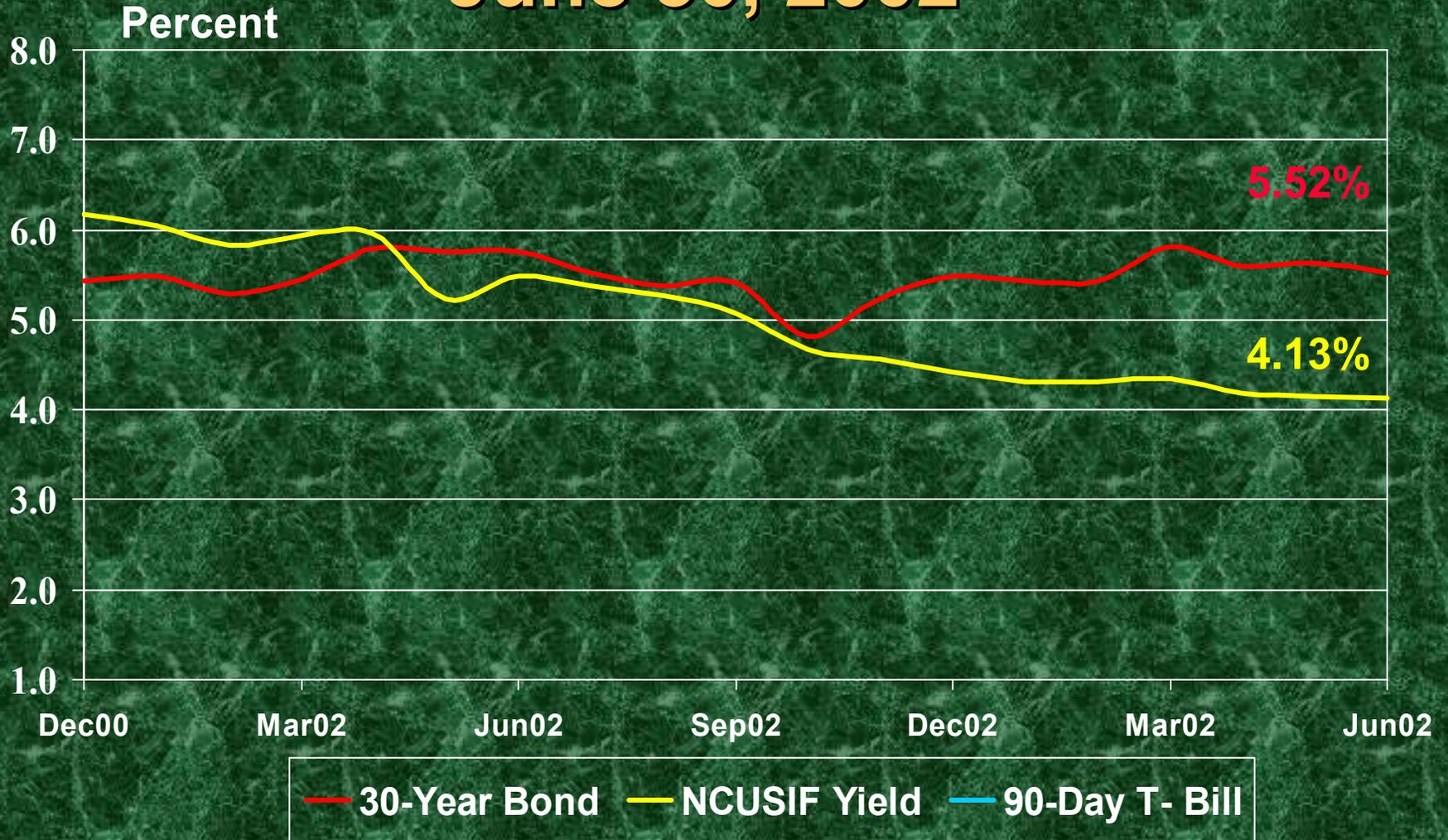
# INTEREST RATE COMPARISONS

## June 30, 2002



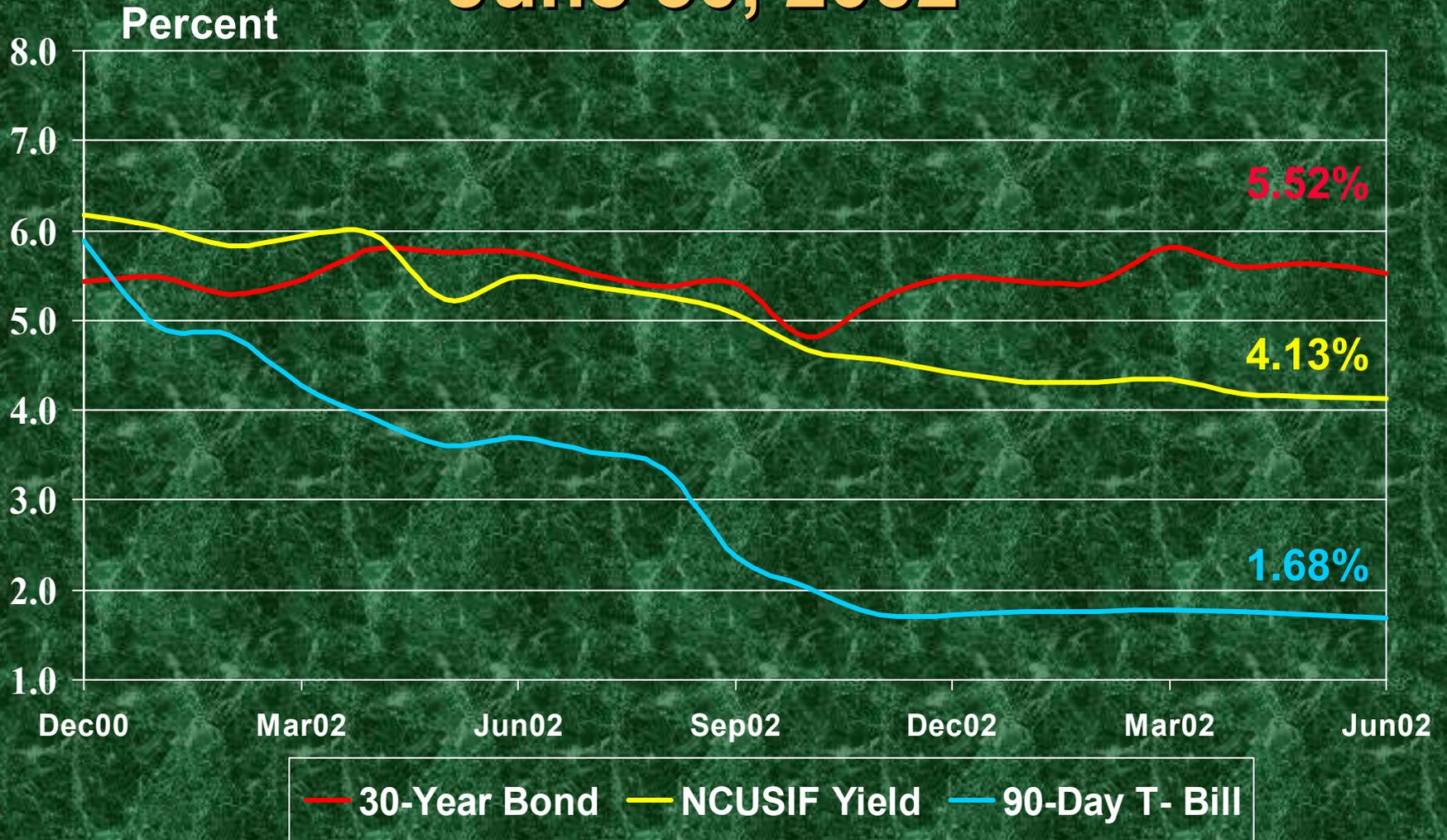
# INTEREST RATE COMPARISONS

## June 30, 2002



# INTEREST RATE COMPARISONS

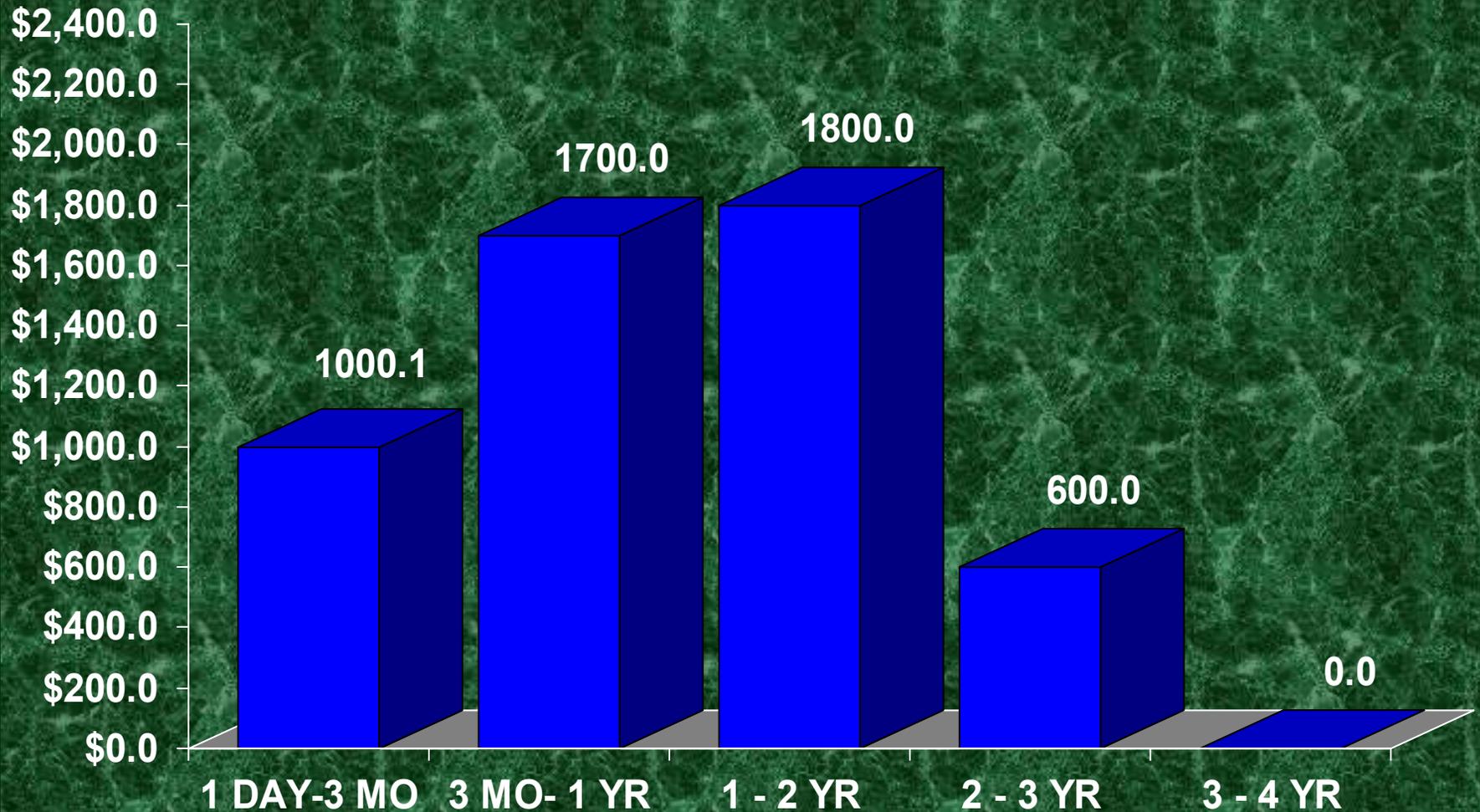
## June 30, 2002



# MATURITY SCHEDULE

## June 30, 2002

Millions

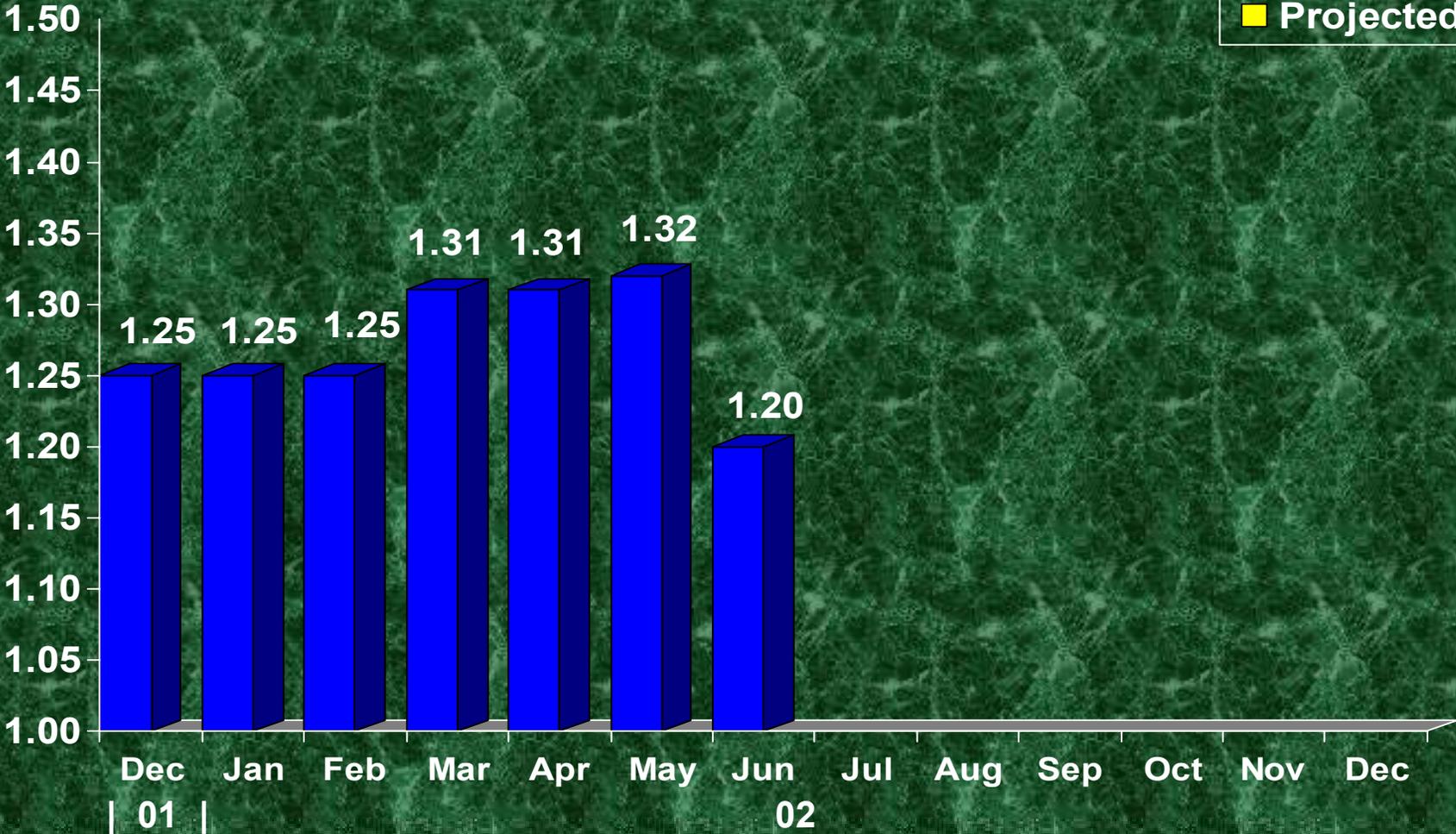


# NCUSIF EQUITY RATIO

## June 30, 2002

Percent

Actual  
Projected

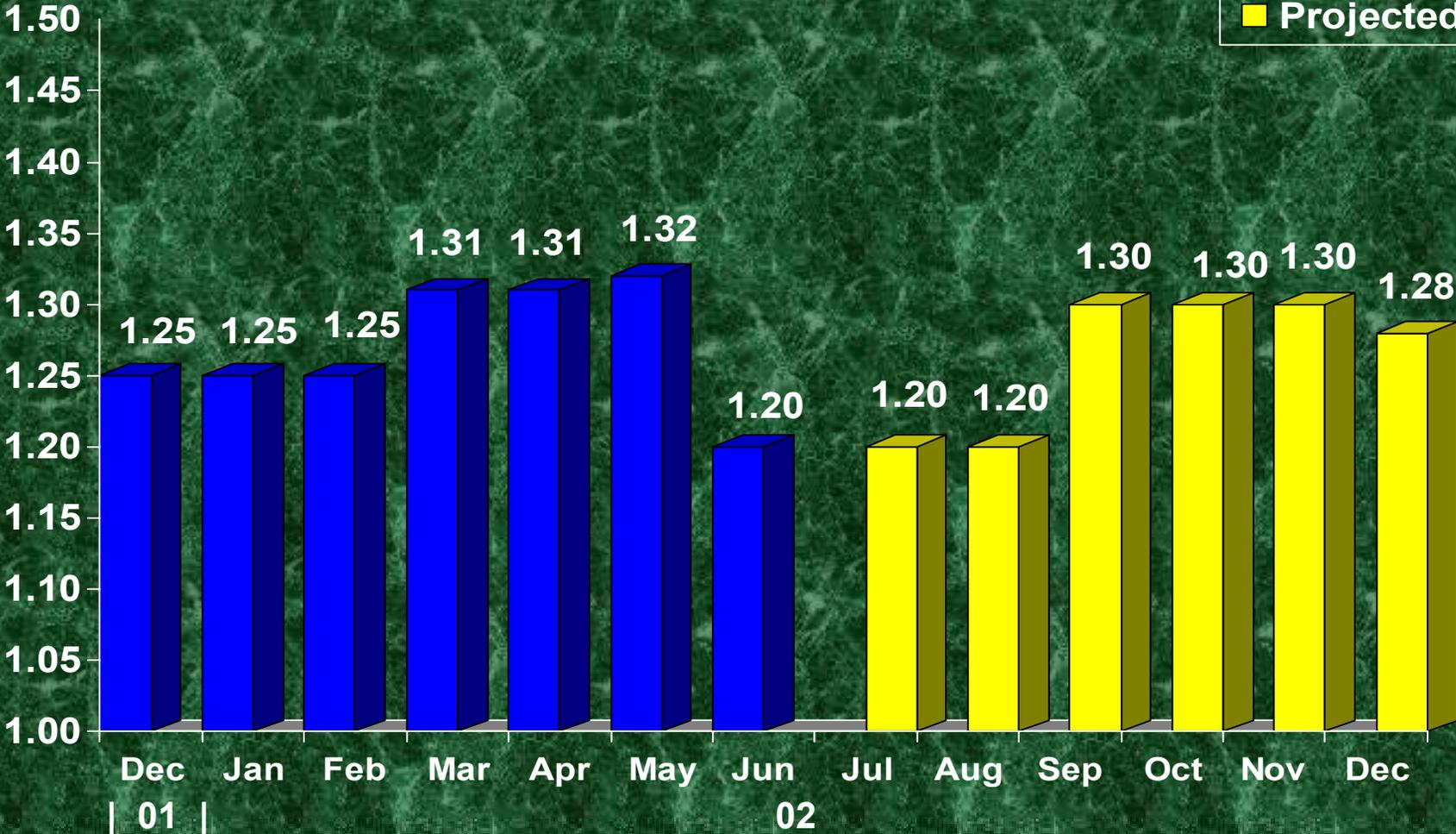


# NCUSIF EQUITY RATIO

## June 30, 2002

Percent

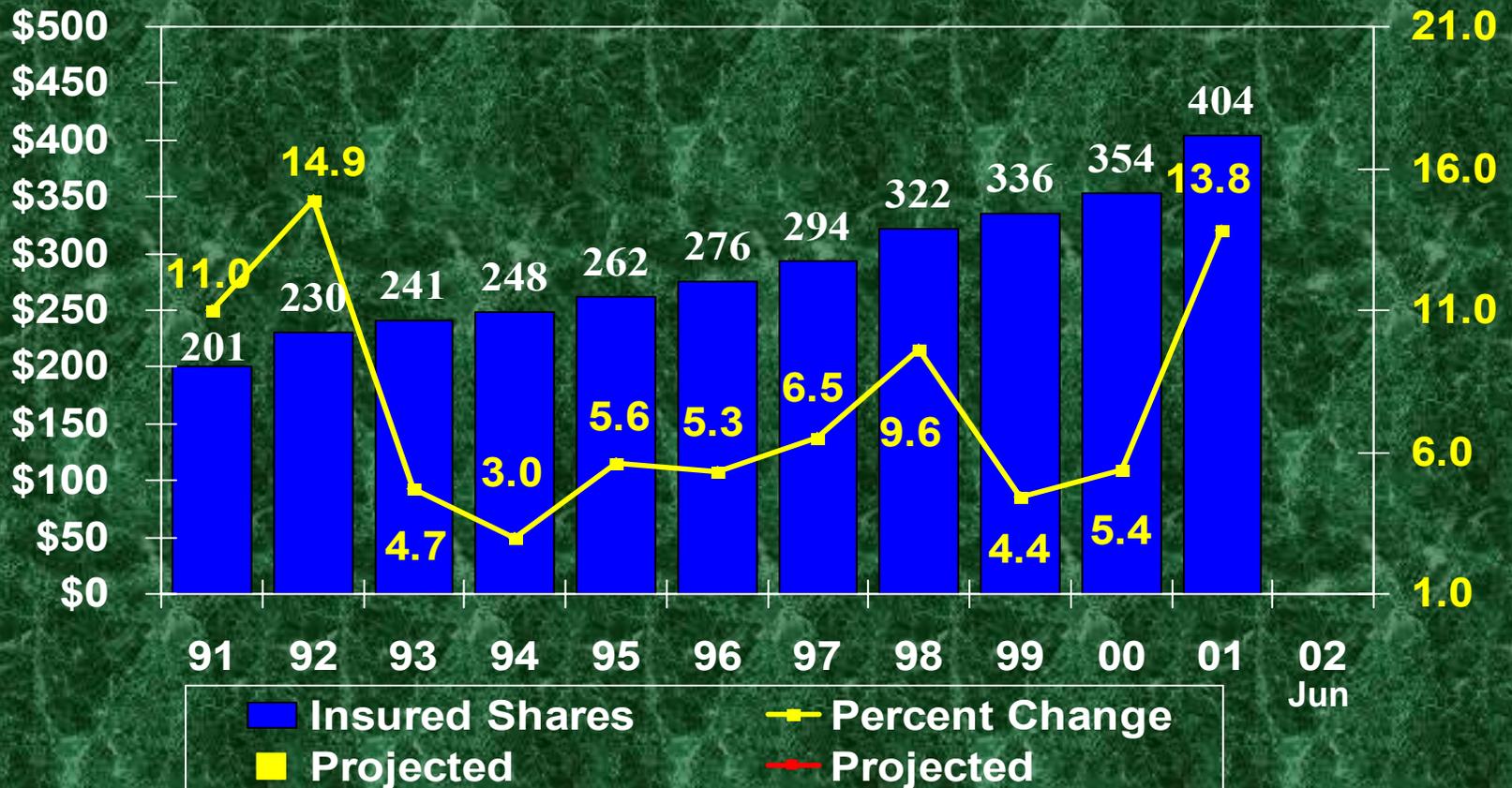
Actual  
Projected



# Share Growth – Insured Shares and Deposits

Insured Shares (Billions)

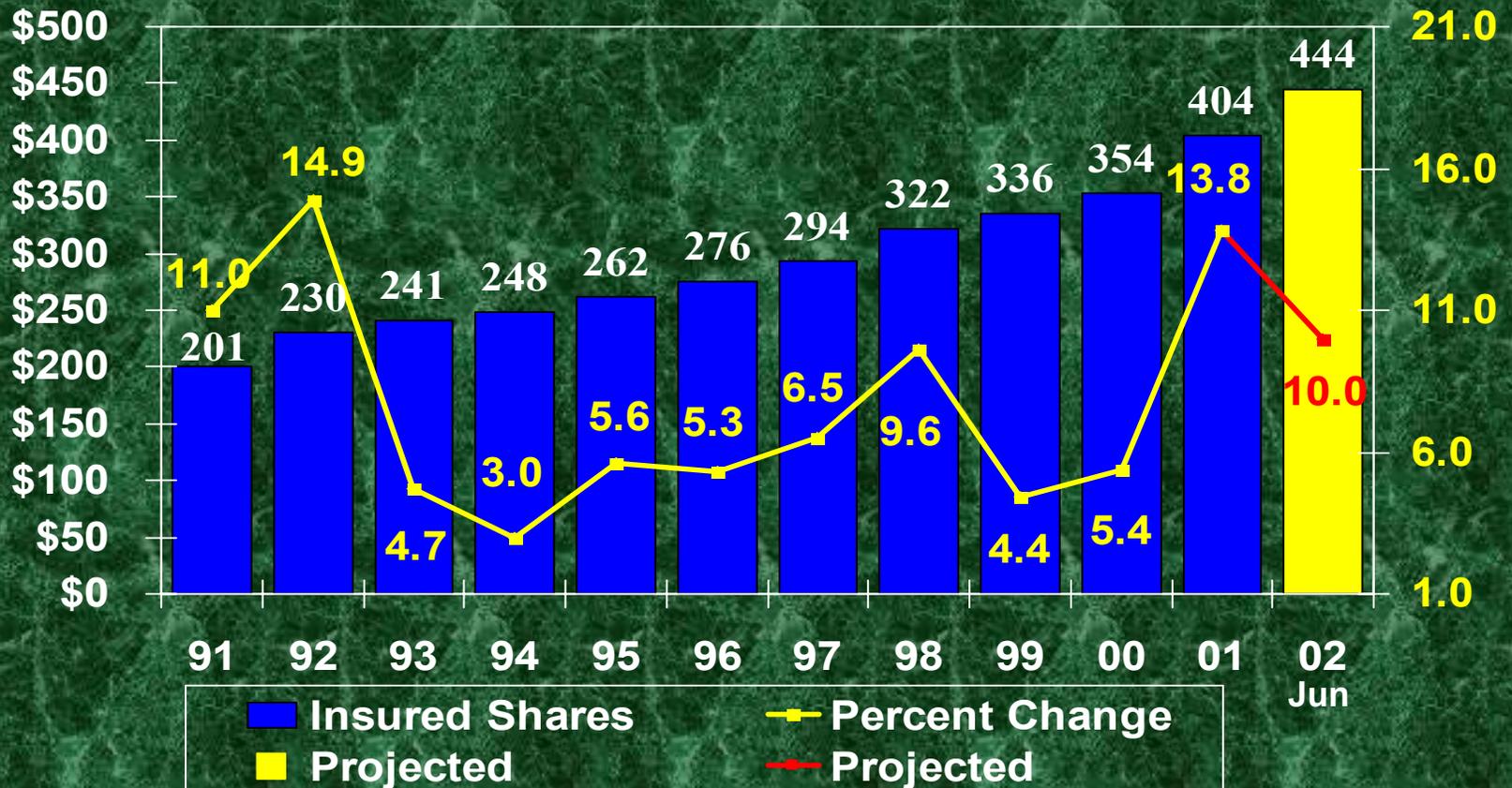
Percent Change



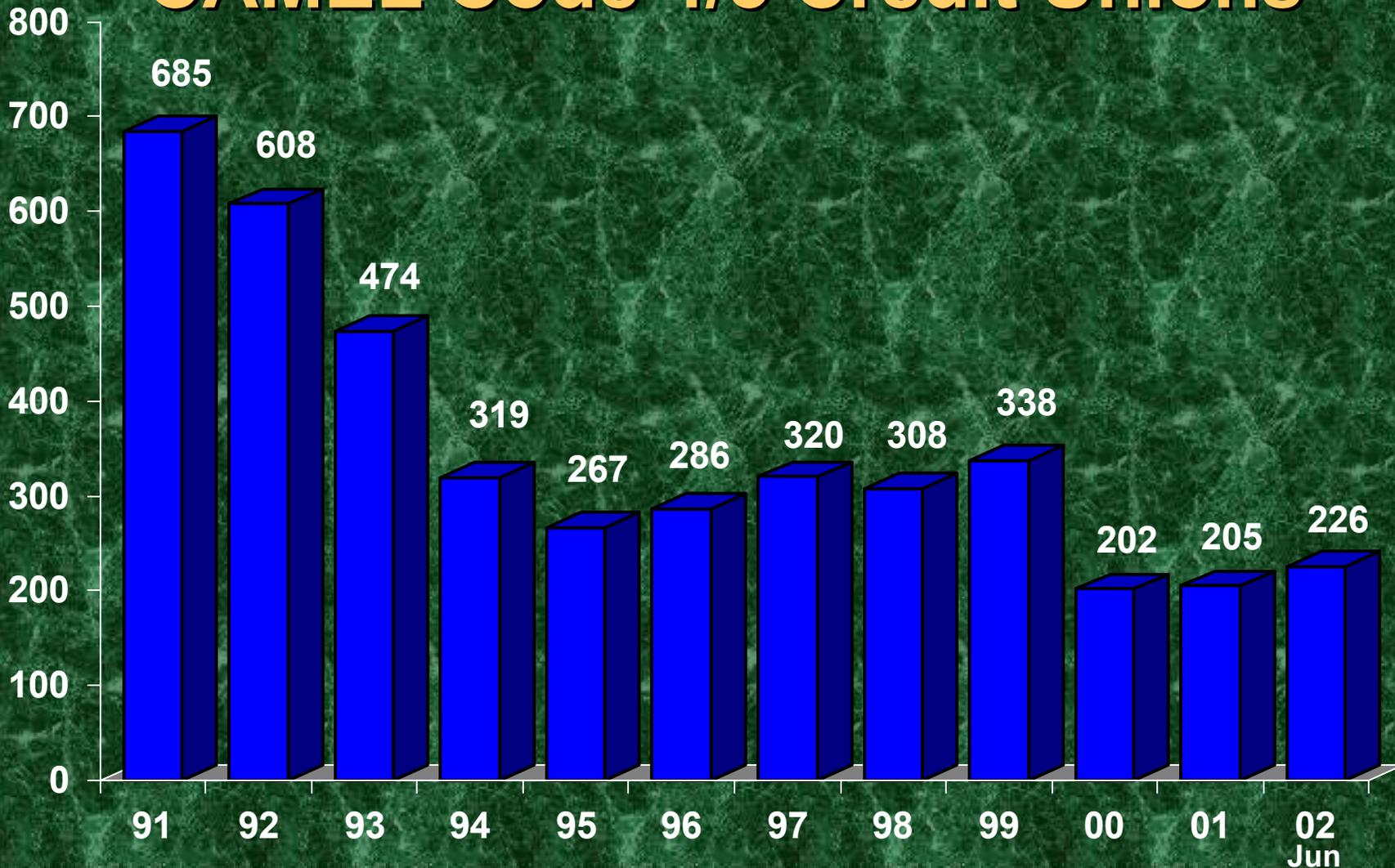
# Share Growth – Insured Shares and Deposits

Insured Shares (Billions)

Percent Change

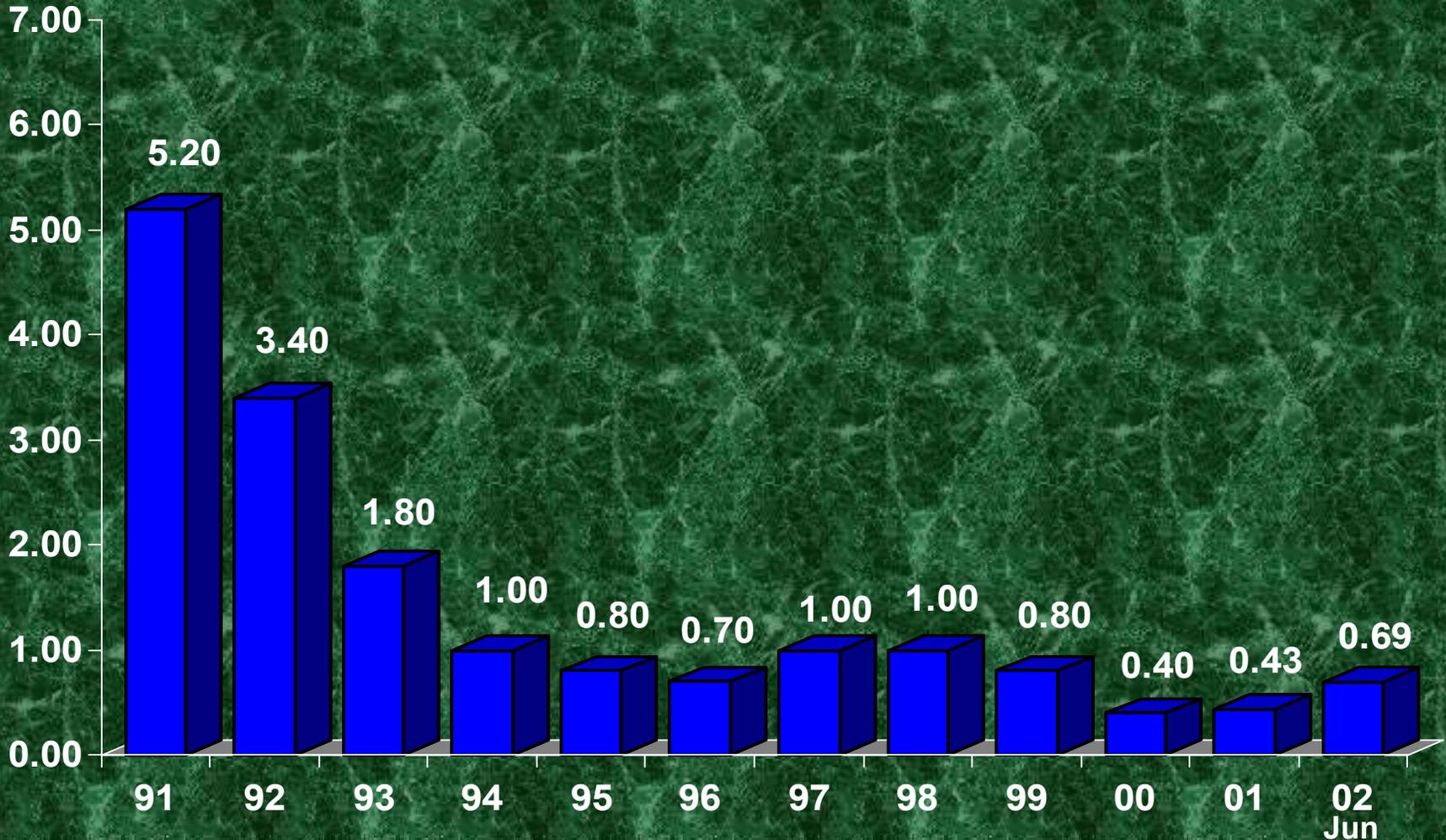


# Number of Problem Credit Unions CAMEL Code 4/5 Credit Unions



# Percent of CAMEL Code 4/5 Shares to Total Insured Shares

Percent



# Credit Union Failures FY 91 – FY 02

