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[Consumer Protection](#)
[Industry Analysis](#)
[Regulations & Examinations](#)
[Asset Sales](#)
[News & Events](#)
[About FDIC](#)
[Home](#) > [Industry Analysis](#) > [Failed Banks](#) > Failed Bank Information

## Failed Bank Information

### Washington Mutual Bank - Receivership Balance Sheet Summary (Unaudited)

Fund Code: 10015

Failure Date: 09/25/08

For Period Ending September 30, 2008  
(in \$000's)

	Current Balance	Proven Deposit Claims	Claim Balance	%
<b>Assets</b>				
Cash / Investments	\$ 1,938,000	FDIC Subrogated Claim	\$ 151,150,664	100%
Assets in Liquidation	0	Uninsured Depositors	0	0%
Estimated Loss on Assets in Liquidation <sup>(1)</sup>	(0)	<b>SubTotal - Proven Deposit Claims</b>	<b>\$ 151,150,664</b>	<b>100%</b>
<b>Total Assets</b>	<b>\$ 1,938,000</b>	Less: Dividends Paid to Date	151,150,664	100%
		<b>Total Unpaid Deposit Claims</b>	<b>\$ 0</b>	<b>0%</b>
<b>Liabilities</b>				
Administrative Liabilities	\$ 50,001	<b>Other Claimants</b>	<b>Claim Balance</b>	<b>%</b>
FDIC Subrogated Deposit Claim	0	General Creditor	\$ 0	N/A
Uninsured Deposit Claims	0	Subordinated Debt Holders	0	N/A
Other Claimants	0	<b>SubTotal - Other Claimants</b>	<b>\$ 0</b>	<b>N/A</b>
Liabilities at Inception - Unproven	13,784,604	Less: Dividends Paid to Date	0	N/A
<b>Total Liabilities <sup>(2)</sup></b>	<b>\$ 13,834,605</b>	<b>Total Unpaid Other Claimants</b>	<b>\$ 0</b>	<b>N/A</b>
<b>Net Worth (Deficit)</b>	<b>(11,896,605)</b>			
<b>Total Liabilities and Net Worth</b>	<b>\$ 1,938,000</b>			

(1) Valuation of Assets/Loss Allowances: Assets of the receivership are shown at values representing cash on deposit or the book value of amounts invested; the principal balance of loans, notes, other debt instruments or receivables (note that interest on these assets is not accrued after failure but is recognized when received); the foreclosed value of real and/or personal property or the book value of assets (cost less depreciation or amortization through date of the institution's failure); and the historical cost of the net investment in subsidiaries, partnerships or joint ventures, adjusted where appropriate to reflect the receivership's portion of the underlying net earnings or losses. An Estimated Loss on Assets is provided when anticipated future asset disposition proceeds, including associated expenses, are less than recorded amounts. Future asset disposition proceeds are generally estimated by determining, via sampling or recent disposition activity, the recovery rates for similar assets across all receiverships. However, actual recovery rates for this receivership may differ according to the quality and type of individual asset, as well as over time with changing market conditions. Accordingly, the gains or losses ultimately realized for this receivership will likely vary from amounts estimated.

(2) The Total Liabilities line item reflects those actual and accrued liabilities recorded on the accounting records of this receivership as of the date of this report. The Total Liabilities line item may not include other liabilities arising from Estimated Interest on Claims and Income Taxes, as these liabilities may not be recognized as of the report date, in accordance with current receivership accounting practices.

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