

Table D-2
Missouri Abstract of Reports of Condition of National Banks¹: 1996-2015
(millions of dollars)

	1996	1997	1998	1999	2000	2001
Assets						
Cash and Due from Banks	4,784	2,305	3,839	2,720	1,943	2,061
Investment Securities	13,279	7,196	13,754	12,227	6,393	8,806
Federal Funds Sold	2,770	491	1,014	969	740	1,031
Total Loans and Leases	30,256	16,146	25,630	28,072	15,415	15,281
Less: Loan Loss Reserve	481	247	372	389	231	239
Loans Net	29,775	15,899	25,258	27,683	15,184	15,042
Fixed Assets	801	521	703	750	578	649
Other Assets	1,424	688	1,401	1,298	776	739
Total Assets	52,833	27,100	45,969	45,647	25,614	28,328
Liabilities						
Total Deposits	40,156	22,226	33,532	32,900	20,121	21,642
Other Liabilities	8,783	2,604	8,782	9,142	3,418	4,462
Total Liabilities	48,939	24,830	42,314	42,042	23,539	26,104
Total Equity Capital	3,894	2,270	3,655	3,605	2,075	2,224
Total Liabilities and Equity Capital	52,833	27,100	45,969	45,647	25,614	28,328

This table has been produced by the State & Regional Fiscal Studies Unit, University of Missouri-Columbia

Table D-2 (continued)
Missouri Abstract of Reports of Condition of National Banks¹: 1996-2015
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	2002	2003	2004	2005	2006	2007
Assets						
Cash and Due from Banks	1,898	1,605	1,425	1,561	1,646	1,928
Investment Securities	8,919	9,030	9,058	7,715	7,627	7,478
Federal Funds Sold	683	918	550	744	1,471	1,627
Total Loans and Leases	15,643	16,496	18,454	20,364	22,116	23,579
Less: Loan Loss Reserve	244	262	282	288	301	303
Loans Net	15,399	16,234	18,172	20,076	21,815	23,276
Fixed Assets	672	675	694	757	781	814
Other Assets	650	660	726	832	932	1,106
Total Assets	28,221	29,122	30,625	31,685	34,272	36,229
Liabilities						
Total Deposits	21,205	21,368	22,660	24,279	25,948	27,600
Other Liabilities	4,653	5,338	5,365	4,781	5,463	5,511
Total Liabilities	25,858	26,706	28,025	29,060	31,411	33,111
Total Equity Capital	2,363	2,416	2,600	2,625	2,861	3,118
Total Liabilities and Equity Capital	28,221	29,122	30,625	31,685	34,272	36,229

Table D-2 (continued)
Missouri Abstract of Reports of Condition of National Banks¹: 1996-2015
(millions of dollars)

	2008	2009	2010	2011	2012	2013
Assets						
Cash and Due from Banks	3,074	4,019	3,894	3,783	2,796	3,309
Investment Securities	9,453	12,429	14,392	8,706	11,100	11,297
Federal Funds Sold	697	595	1,032	362	309	300
Total Loans and Leases	25,262	23,376	20,548	12,289	13,553	14,400
Less: Loan Loss Reserve	383	547	388	191	201	200
Loans Net	24,879	22,829	20,160	12,098	13,352	14,200
Fixed Assets	847	860	836	494	573	555
Other Assets	1,319	1,412	1,261	1,051	1,003	944
Total Assets	40,269	42,144	41,575	26,494	29,133	30,605
Liabilities						
Total Deposits	30,389	32,977	32,850	21,129	23,488	25,424
Other Liabilities	6,552	5,712	4,937	2,702	2,666	2,490
Total Liabilities	36,941	38,689	37,787	23,831	26,154	27,914
Total Equity Capital	3,328	3,455	3,788	2,663	2,979	2,691
Total Liabilities and Equity Capital	40,269	42,144	41,575	26,494	29,133	30,605

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	2014	2015
Assets		
Cash and Due from Banks	2,625	1,384
Investment Securities	11,047	8,956
Federal Funds Sold	262	195
Total Loans and Leases	14,587	14,702
Less: Loan Loss Reserve	180	154
Loans Net	14,407	14,548
Fixed Assets	514	404
Other Assets	836	897
Total Assets	29,691	26,384
Liabilities		
Total Deposits	24,114	21,405
Other Liabilities	2,847	2,626
Total Liabilities	26,961	24,031
Total Equity Capital	2,730	2,353
Total Liabilities and Equity Capital	29,691	26,384

*This table has been produced by
The State & Regional Fiscal Studies Unit,
University of Missouri-Columbia*

¹FDIC insured banks only.

Source: Missouri Division of Finance, Comparative Statement of Condition, State and National Banks in Missouri (as of Dec. 31 of the calendar year) and the State and Regional Fiscal Studies Unit.