

Table D-3
Missouri Abstract of Reports of Condition of State Banks¹: 1996-2016
(millions of dollars)

	1996	1997	1998	1999	2000	2001
Assets						
Cash and Due from Banks	1,520	1,397	1,429	1,374	1,517	1,671
Investment Securities	8,871	9,400	8,274	7,779	8,062	8,708
Federal Funds Sold	1,232	1,246	1,247	803	1,008	1,398
Total Loans and Leases	22,987	23,328	21,648	23,640	26,998	29,511
Less: Loan Loss Reserve	362	337	307	328	367	408
Loans Net	22,625	22,991	21,341	23,312	26,631	29,103
Fixed Assets	570	616	597	647	749	866
Other Assets	649	732	725	815	930	1,251
Total Assets	35,467	36,382	33,613	34,730	38,897	42,997
Liabilities						
Total Deposits	30,408	31,352	28,429	28,849	32,258	35,596
Other Liabilities	1,829	1,718	2,078	2,716	3,066	3,430
Total Liabilities	32,237	33,070	30,507	31,565	35,324	39,026
Total Equity Capital	3,230	3,312	3,106	3,165	3,573	3,971
Total Liabilities and Equity Capital	35,467	36,382	33,613	34,730	38,897	42,997

Table D-3 (continued)
Missouri Abstract of Reports of Condition of State Banks¹: 1996-2016
(millions of dollars)

	2002	2003	2004	2005	2006	2007
Assets						
Cash and Due from Banks	1,717	1,785	1,547	1,903	1,930	2,001
Investment Securities	9,544	10,321	10,822	10,247	10,503	10,816
Federal Funds Sold	1,299	957	1,148	1,265	1,522	1,427
Total Loans and Leases	31,821	36,535	39,454	44,069	47,816	51,719
Less: Loan Loss Reserve	436	515	567	573	628	723
Loans Net	31,385	36,020	38,887	43,496	47,188	50,996
Fixed Assets	916	1,038	1,097	1,219	1,348	1,505
Other Assets	1,694	2,075	2,083	2,253	2,650	3,073
Total Assets	46,555	52,196	55,584	60,383	65,141	69,818
Liabilities						
Total Deposits	37,855	42,182	44,564	48,420	52,559	56,154
Other Liabilities	4,025	4,599	5,365	5,827	5,681	6,162
Total Liabilities	41,880	46,781	49,929	54,247	58,240	62,316
Total Equity Capital	4,675	5,415	5,655	6,136	6,901	7,502
Total Liabilities and Equity Capital	46,555	52,196	55,584	60,383	65,141	69,818

Table D-3 (continued)
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(millions of dollars)

	2008	2009	2010	2011	2012	2013
Assets						
Cash and Due from Banks	3,324	7,080	5,765	6,182	6,826	6,360
Investment Securities	11,207	13,043	14,253	25,897	27,776	27,555
Federal Funds Sold	2,189	1,819	722	1,531	1,902	1,655
Total Loans and Leases	54,977	53,913	46,966	54,644	54,954	57,954
Less: Loan Loss Reserve	924	1,131	1,039	1,151	1,036	985
Loans Net	54,053	52,782	45,927	53,493	53,918	56,969
Fixed Assets	1,596	1,621	1,523	1,897	1,884	1,910
Other Assets	3,668	4,101	3,335	4,094	3,801	3,767
Total Assets	76,037	80,446	71,525	93,094	96,107	98,216
Liabilities						
Total Deposits	60,612	65,571	59,588	77,628	80,660	82,194
Other Liabilities	7,582	7,129	5,102	6,309	5,895	6,225
Total Liabilities	68,194	72,700	64,690	83,937	86,555	88,419
Total Equity Capital	7,843	7,746	6,835	9,157	9,552	9,797
Total Liabilities and Equity Capital	76,037	80,446	71,525	93,094	96,107	98,216

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	2014	2015	2016
Assets			
Cash and Due from Banks	5,739	5,905	6,958
Investment Securities	27,574	29,223	31,029
Federal Funds Sold	1,653	1,218	1,172
Total Loans and Leases	64,155	71,364	78,116
Less: Loan Loss Reserve	985	993	993
Loans Net	63,170	70,371	77,123
Fixed Assets	1,976	2,005	1,977
Other Assets	3,835	4,086	4,298
Total Assets	103,947	112,808	122,557
Liabilities			
Total Deposits	85,792	93,453	102,329
Other Liabilities	7,422	8,011	7,948
Total Liabilities	93,214	101,464	110,277
Total Equity Capital	10,733	11,344	12,280
Total Liabilities and Equity Capital	103,947	112,808	122,557

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.

Table updated 8/4/17