

Table D-4
Missouri Abstract of Reports of Condition of State-Chartered
Savings Institutions: 2000-2003
 (thousands of dollars)

	2000	2001	2002	2003
Number Of Institutions Reporting	7	7	7	7
Assets And Liabilities				
Total Assets	587,355	656,891	702,531	737,796
Cash & Balances Due From Depository Institutions	31,672	58,233	51,494	51,920
Interest-Bearing Balances	25,813	51,947	43,236	44,513
Total Securities	66,802	66,320	95,236	118,576
Federal Funds Sold And Reverse Repurchase	0	0	0	0
Net Loans And Leases	464,632	504,127	526,216	528,172
Loan Loss Allowance	2,220	2,180	2,571	2,896
Trading Account Assets	0	0	0	0
Bank PreMises And Fixed Assets	9,664	11,868	13,144	13,003
Other Real Estate Owned	2,881	2,447	2,158	2,159
Goodwill And Other Intangibles	4,491	4,146	3,825	3,508
All Other Assets	7,213	9,750	10,458	20,458
Total Liabilities And Capital	587,355	656,891	702,532	737,796
Total Liabilities	523,388	589,940	631,713	666,066
Total Deposits	438,653	503,550	543,350	561,729
Interest-Bearing Deposits	421,266	487,355	524,241	536,131
Deposits Held In Domestic Offices	438,653	503,550	543,350	561,729
Federal Funds Purchased And Repurchase Agreements	3,742	4,285	5,614	7,535
Trading Liabilities	0	0	0	0
Other Borrowed Funds	77,174	79,203	80,052	94,333
Subordinated Debt	0	0	0	0
All Other Liabilities	3,819	2,902	2,697	2,469

Table D-4 (continued)
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 (thousands of dollars)

	2000	2001	2002	2003
Total Equity Capital	63,967	66,951	70,819	71,730
Perpetual Preferred Stock	0	0	0	0
Common Stock	2	2	2	2
Surplus	18,575	18,789	18,954	19,124
Undivided Profits	45,390	48,160	51,863	52,604
Memoranda				
Equity, Minor Interest In Consolidated Subs	N/A	N/A	N/A	N/A
Noncurrent Loans And Leases	4,731	3,520	2,429	4,146
Noncurrent Loans Which Are Wholly Or Partially Guaranteed By The U.S.	0	0	0	0
Income Earned, Not Collected On Loans	2,985	3,862	4,102	3,625
Earning Assets	557,247	622,394	664,688	691,261
Long-Term Assets (5+ Years)	46,318	76,790	94,713	110,462
Average Assets	545,952	621,199	682,533	718,980
Average Assets, Quarterly	583,474	647,309	697,414	732,660
Volatile Liabilities	90,173	97,433	116,866	142,542
Insider Loans	1,746	4,365	4,583	5,847
Fhfb Advances	37,073	78,881	79,836	94,190
Unused Loan Commitments	24,974	29,713	28,830	35,217
Total Unused Commitments	24,974	29,713	28,830	35,217
Restructured Loans & Leases	0	34	18	0

N/A-Not Available

Source: Federal Deposit Insurance Corporation (as of Dec. 31 of the calendar year)