

**Table D-4**  
**Missouri Abstract of Reports of Condition of State-Chartered**  
**Savings Institutions: 2004-2007**  
(thousands of dollars)

	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Number Of Institutions Reporting</b>	6	6	6	6
<b>Assets And Liabilities</b>				
Total Assets	423,666	406,900	413,431	420,860
Cash & Balances Due From Depository Institutions	47,974	42,297	38,405	32,076
Interest-Bearing Balances	38,972	35,773	29,246	26,111
Total Securities	73,292	70,840	65,118	69,453
Federal Funds Sold And Reverse Repurchase	0	0	0	0
Net Loans And Leases	282,059	273,380	287,044	297,826
Loan Loss Allowance	1,758	2,604	3,271	2,641
Trading Account Assets	0	0	0	0
Bank Premises And Fixed Assets	6,973	6,848	8,945	8,379
Other Real Estate Owned	1,718	1,597	1,455	691
Goodwill And Other Intangibles	450	389	321	540
All Other Assets	11,200	11,549	12,143	11,895
<b>Total Liabilities And Capital</b>	423,666	406,901	413,430	420,858
<b>Total Liabilities</b>	373,186	356,939	362,508	367,881
Total Deposits	341,962	326,007	331,632	339,391
Interest-Bearing Deposits	330,150	311,584	318,667	326,748
Deposits Held In Domestic Offices	341,962	326,007	331,632	339,391
Federal Funds PUrchased And Repurchase Agreements	0	0	279	1,136
Trading Liabilities	N/A	N/A	N/A	N/A
Other Borrowed Funds	29,657	29,338	29,436	26,000
Subordinated Debt	0	0	0	0
All Other Liabilities	1,567	1,594	1,161	1,354

**Table D-4 (continued)**  
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**Savings Institutions: 2004-2007**  
 (thousands of dollars)

	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Total Equity Capital</b>	50,480	49,962	50,922	52,977
Perpetual Preferred Stock	0	0	0	0
Common Stock	1	1	1	1
Surplus	9,175	9,190	9,233	9,322
Undivided Profits	41,304	40,771	41,688	43,654
<b>Memoranda</b>				
Equity, Minor Interest In Consolidated Subs	N/A	N/A	N/A	N/A
Noncurrent Loans And Leases	3,280	3,322	2,415	3,213
Noncurrent Loans Which Are Wholly Or Partially Guaranteed By The U.S.	0	411	508	1,735
Income Earned, Not Collected On Loans	2,171	1,931	2,267	2,079
Earning Assets	394,323	379,993	381,408	393,390
Long-Term Assets (5+ Years)	N/A	N/A	N/A	N/A
Average Assets	430,423	412,674	405,144	419,652
Average Assets, Quarterly	424,885	406,607	407,241	422,388
Volatile Liabilities	92,653	83,352	88,309	79,413
Insider Loans	1,284	933	645	886
Fhfb Advances	29,657	29,338	29,436	26,000
Unused Loan Commitments	9,218	8,199	13,854	14,542
Total Unused Commitments	9,218	8,199	13,854	14,542
Restructured Loans & Leases	0	39	35	728

N/A-Not Available

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