

**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>Assets and Liabilities</b>				
Total assets	60,525	63,714	69,629	75,189
Cash & balances due from depository institutions	1,901	1,811	2,045	2,031
Interest-bearing balances	342	232	275	334
Total securities	11,376	11,387	10,696	11,279
Federal funds sold and reverse repurchase	1,020	1,092	1,123	1,554
Net loans and leases	42,473	45,847	51,468	55,464
Loan loss allowance	575	604	653	706
Trading account assets	2	5	56	83
Bank premises and fixed assets	1,165	1,240	1,387	1,549
Other real estate owned	88	92	109	178
Goodwill and other intangibles	1,117	800	1,088	1,236
All other assets	<b>1,382</b>	<b>1,441</b>	<b>1,658</b>	<b>1,815</b>
<b>Total liabilities and capital</b>	<b>60,525</b>	<b>63,714</b>	<b>69,629</b>	<b>75,189</b>
<b>Total liabilities</b>	<b>54,143</b>	<b>57,175</b>	<b>62,257</b>	<b>67,020</b>
<b>Total deposits</b>	<b>47,683</b>	<b>49,973</b>	<b>55,489</b>	<b>60,060</b>
Interest-bearing deposits	40,705	42,794	47,694	52,273
Deposits held in domestic offices	47,683	49,973	55,489	60,060
Federal funds purchased and repurchase agreements	2,628	2,783	2,221	2,933
Trading liabilities	0	0	3	2
Other borrowed funds	3,474	4,027	4,021	3,332
Subordinated debt	34	23	29	30
All other liabilities	<b>324</b>	<b>369</b>	<b>494</b>	<b>664</b>

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<b>Total equity capital</b>	<b>6,381</b>	<b>6,539</b>	<b>7,372</b>	<b>8,169</b>
Perpetual preferred stock	3	1	11	16
Common stock	311	328	356	352
Surplus	3,040	2,857	3,530	3,940
Undivided profits	<b>3,027</b>	<b>3,353</b>	<b>3,476</b>	<b>3,861</b>
<b>Memoranda:</b>				
Noncurrent loans and leases	321	310	339	514
Income earned, not collected on loans	299	330	412	493
Earning assets	55,213	58,562	63,618	68,712
Long-term assets (5+ years)	7,474	6,584	6,922	7,253
Average total assets	59,127	62,424	68,146	73,767
Average assets, quarterly	59,947	62,964	68,833	74,528
Volatile liabilities	11,205	13,584	15,941	15,255
Insider loans	848	948	1,060	1,051
FHLB advances	3,395	3,949	3,946	3,253
Unused loan commitments	9,352	10,656	11,555	12,472
Total unused commitments	9,360	10,656	11,557	12,476

**Source:** Federal Deposit Insurance Corporation (as of June 30th of the calendar year)

Updated 5/24/17