

Table D-4
Missouri Abstract of Reports of Condition of State-Chartered
Savings Institutions: 2008-2012
 (thousands of dollars)

	2008	2009	2010	2011	2012
Assets And Liabilities					
Total Assets	423,999	411,120	417,325	405,283	391,574
Cash And Due From Depository Institutions	29,633	43,255	35,504	42,488	46,472
Interest-Bearing Balances	21,559	38,241	30,770	34,777	34,155
Total Securities	80,493	80,369	108,751	109,356	106,639
Federal Funds Sold & Reverse Repurchase Agreements	0	0	0	0	0
Net Loans & Leases	289,441	265,417	252,413	232,121	221,023
Loan Loss Allowance	7,117	1,885	2,507	3,133	3,374
Trading Account Assets	0	0	0	0	0
Bank Premises And Fixed Assets	8,554	8,969	8,618	8,883	8,735
Other Real Estate Owned	2,597	5,123	6,235	4,417	1,109
Goodwill And Other Intangibles	399	331	443	289	308
All Other Assets	12,882	7,656	5,361	7,729	7,288
Total Liabilities And Capital	424,001	411,121	417,324	405,286	391,574
Total Liabilities	372,640	360,193	368,407	358,494	344,580
Total Deposits	330,863	348,638	354,845	344,209	330,783
Interest-Bearing Deposits	319,806	337,162	341,548	325,083	316,806
Deposits Held In Domestic Offices	330,863	348,638	354,845	344,209	330,783
Federal Funds Purchased & Repurchase Agreements	4,787	3,550	5,072	5,141	5,515
Trading Liabilities	N/A	N/A	N/A	0	0
Other Borrowed Funds	35,423	7,275	7,051	7,816	7,461
Subordinated Debt	0	0	0	0	0
All Other Liabilities	1,567	730	1,439	1,328	821

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

Table D-4 (continued)
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	2008	2009	2010	2011	2012
Total Equity Capital	51,361	50,928	48,917	46,792	46,994
Perpetual Preferred Stock	0	0	0	0	0
Common Stock	1	1	1	1	1
Surplus	9,378	9,390	9,397	9,400	9,400
Undivided Profits	41,982	41,537	39,519	37,391	37,593
Memoranda:					
Noncurrent Loans And Leases	7,767	2,395	4,009	2,277	2,344
Income Earned, Not Collected On Loans	2,160	1,944	1,831	1,503	1,248
Earning Assets	391,493	384,027	391,934	376,254	361,817
Long-Term Assets (5+ Years)	N/A	N/A	N/A	45,478	149,938
Average Assets, Year-To-Date	426,302	424,421	419,942	415,833	397,276
Average Assets, Quarterly	424,386	416,276	423,332	410,954	392,021
Volatile Liabilities	98,863	76,011	18,343	19,160	18,490
Insider Loans	1,526	1,334	1,863	1,134	621
Fhlb Advances	35,423	7,275	7,051	7,816	7,461
Unused Loan Commitments	7,950	12,329	7,617	4,670	5,389
Total Unused Commitments	7,950	12,329	7,617	4,670	5,389
Restructured Loans And Leases	2,067	7,865	1,316	N/A	N/A
Number Of Institutions Reporting	6	6	6	6	6

N/A-Not Available

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