

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	81,648	89,777	91,636	106,960	117,649
Cash & balances due from depository institutions	2,434	4,657	7,137	7,666	9,923
Interest-bearing balances	493	3,116	5,743	5,963	7,962
Total securities	11,355	16,480	20,666	32,445	41,517
Federal funds sold and reverse repurchase	2,408	2,786	1,697	1,491	1,461
Net loans and leases	59,846	59,696	55,725	58,669	58,148
Loan loss allowance	938	1,181	1,280	1,337	1,223
Trading account assets	20	54	131	132	40
Bank premises and fixed assets	1,701	1,739	1,665	2,015	2,073
Other real estate owned	460	858	1,082	1,064	1,014
Goodwill and other intangibles	1,275	1,209	1,029	727	728
All other assets	2,150	2,298	2,503	2,752	2,745
Total liabilities and capital	81,648	89,777	91,636	106,960	117,649
Total liabilities	73,089	80,604	81,956	95,946	105,476
Total deposits	64,020	72,447	74,827	88,780	98,748
Interest-bearing deposits	55,932	63,781	65,632	73,725	81,467
Deposits held in domestic offices	64,020	72,447	74,827	88,780	98,748
Federal funds purchased and repurchase agreements	2,776	2,522	2,266	3,340	3,341
Trading liabilities	6	17	20	1	2
Other borrowed funds	5,384	4,923	4,240	2,907	2,490
Subordinated debt	30	23	13	13	16
All other liabilities	873	673	590	906	879

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

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	2008	2009	2010	2011	2012
Total equity capital	8,559	9,173	9,681	11,015	12,173
Perpetual preferred stock	16	1	1	1	1
Common stock	368	365	355	348	344
Surplus	4,229	5,165	5,747	6,126	6,704
Undivided profits	3,945	3,522	3,475	4,444	5,030
Memoranda:					
Noncurrent loans and leases	1,223	1,891	2,057	1,894	1,540
Income earned, not collected on loans	446	426	397	438	434
Earning assets	74,114	82,113	83,939	98,699	109,126
Long-term assets (5+ years)	9,617	10,435	12,614	19,231	25,205
Average total assets	80,167	89,473	93,316	106,759	115,915
Average assets, quarterly	80,835	89,910	92,436	107,009	116,812
Volatile liabilities	16,635	17,035	7,684	8,692	7,836
Insider loans	1,201	1,118	1,042	1,291	1,246
FHLB advances	5,128	4,625	4,174	2,819	2,401
Unused loan commitments	11,747	9,766	8,570	14,556	15,551
Total unused commitments	11,748	9,775	8,579	14,621	15,591

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

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