

Table D-4
Missouri Abstract of Reports of Condition of State-Chartered
Savings Institutions: 2013 - 2016
 (thousands of dollars)

	2013	2014	2015	2016
Assets and Liabilities				
Total assets	123,735	129,057	131,362	140,042
Cash & Balances due from depository institutions	7,943	7,536	7,180	6,083
Interest-bearing balances	6,068	5,267	5,279	4,138
Total Securities	46,937	46,714	41,823	43,006
Federal funds sold & reverse repurchase agreements	1,766	1,454	1,409	1,219
Net loans & leases	60,589	67,008	74,611	83,202
Loan loss allowance	1,116	1,081	1,076	1,091
Trading account assets	35	36	33	56
Bank premises and fixed assets	2,062	2,084	2,101	2,113
Other real estate owned	793	629	460	371
Goodwill and other intangibles	735	657	675	711
All other assets	2,875	2,939	3,069	3,281
Total Liabilities and Capital	123,735	129,057	131,362	140,042
Total Liabilities	111,501	115,505	117,429	125,710
Total deposits	104,547	107,953	108,854	115,882
Interest-bearing deposits	86,281	88,371	87,078	93,551
Deposits held in domestic offices	104,547	107,953	108,854	115,882
Federal funds purchased & repurchase agreements	3,760	3,562	4,336	4,281
Trading liabilities	1	2	2	4
Other borrowed funds	2,428	2,863	3,216	4,645
Subordinated debt	4	3	3	5
All other liabilities	761	1,122	1,018	893

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

Table D-4 (continued)
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	2013	2014	2015	2016
Total Equity Capital	12,234	13,552	13,933	14,332
Perpetual preferred stock	0	0	0	0
Common stock	326	326	332	331
Surplus	6,975	7,236	7,345	7,302
Undivided profits	4,838	5,893	6,161	6,698
Memoranda:				
Noncurrent loans and leases	1,072	856	670	559
Income earned, not collected on loans	433	430	431	469
Earning assets	115,394	120,476	123,155	131,618
Long-term assets (5+ years)	34,574	36,463	34,361	37,401
Average Assets, year-to-date	123,449	128,423	131,707	137,403
Average Assets, quarterly	124,011	129,061	132,158	138,648
Volatile liabilities	8,231	8,586	9,504	11,369
Insider loans	1,408	1,416	1,546	1,663
FHLB advances	2,344	2,796	3,179	4,617
Unused loan commitments	16,818	17,961	21,074	23,185
Total unused commitments	16,818	17,961	21,074	23,215

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

Updated 5/19/17