

**Table D-4**  
**Missouri Abstract of Reports of Condition of State-Chartered**  
**Savings Institutions: 2013 - 2017**  
 (thousands of dollars)

	2013	2014	2015	2016	2017
Assets and Liabilities					
Total assets	123,735	129,057	131,299	140,042	144,644
Cash & Balances due from depository institutions	7,943	7,536	7,177	6,083	5,973
Interest-bearing balances	6,068	5,267	5,278	4,138	3,962
Total Securities	46,937	46,714	41,799	43,006	44,481
Federal funds sold & reverse repurchase agreements	1,766	1,454	1,408	1,219	979
Net loans & leases	60,589	67,008	74,577	83,202	86,673
Loan loss allowance	1,116	1,081	1,076	1,091	1,058
Trading account assets	35	36	33	57	41
Bank premises and fixed assets	2,062	2,084	2,101	2,113	2,090
Other real estate owned	793	629	459	371	288
Goodwill and other intangibles	735	657	675	711	816
All other assets	2,875	2,939	3,069	3,281	3,302
Total Liabilities and Capital	123,735	129,057	131,299	140,042	144,644
Total Liabilities	111,501	115,505	117,373	125,710	129,893
Total deposits	104,547	107,953	108,801	115,882	121,415
Interest-bearing deposits	86,281	88,371	87,034	93,608	97,577
Deposits held in domestic offices	104,547	107,953	108,801	115,882	121,415
Federal funds purchased & repurchase agreements	3,760	3,562	4,336	4,281	3,794
Trading liabilities	1	2	2	4	1
Other borrowed funds	2,428	2,863	3,213	4,645	3,814
Subordinated debt	4	3	3	5	10

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

**Table D-4 (continued)**  
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 (thousands of dollars)

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
All other liabilities	761	1,122	1,017	893	859
Total Equity Capital	12,234	13,552	13,926	14,332	14,751
Perpetual preferred stock	0	0	0	0	0
Common stock	326	326	332	331	313
Surplus	6,975	7,236	7,345	7,302	7,108
Undivided profits	4,838	5,893	6,153	6,698	7,329
Memoranda:					
Noncurrent loans and leases	1,072	857	670	559	550
Income earned, not collected on loans	433	430	430	469	492
Earning assets	115,394	120,476	123,094	131,618	136,137
Long-term assets (5+ years)	34,574	36,463	34,348	37,401	40,351
Average Assets, year-to-date	123,449	128,423	131,643	137,403	143,676
Average Assets, quarterly	124,011	129,061	132,094	138,648	144,447
Volatile liabilities	8,231	8,586	9,503	11,369	10,130
Insider loans	1,408	1,416	1,545	1,664	1,715
FHLB advances	2,344	2,796	3,176	4,617	3,743
Unused loan commitments	16,818	17,961	21,071	23,184	25,817
Total unused commitments	16,818	17,961	21,071	23,214	25,817

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

Updated 7/12/18