

Table D-5
Missouri Abstract of Reports of Condition of
State-Chartered Credit Unions: 1999-2016¹
 (thousands of dollars)

	1999	2000	2001	² 2002	2003	2004
Assets						
Cash	453,928	491,114	665,773	673,121	598,732	608,529
Investments	1,082,331	970,807	1,181,926	1,319,419	1,493,968	1,526,961
Loans	3,507,166	3,995,298	4,219,867	24,494,786	4,838,254	5,101,943
Allowance for Loan & Lease Losses	-34,824	-35,333	-37,368	-41,067	-41,398	-41,294
Other Assets	204,604	228,093	271,553	291,057	313,093	343,634
Total Assets	5,213,205	5,649,979	6,301,752	6,737,316	7,202,649	7,539,774
Liabilities, Shares, and Equity						
Liabilities	73,575	163,154	104,839	142,562	273,612	296,799
Savings/Deposits	4,578,079	4,872,436	5,536,148	5,871,347	6,156,028	6,414,468
Equity	561,551	614,389	660,765	723,407	773,010	828,507
Total Liabilities	5,123,205	5,649,979	6,301,752	6,737,316	7,202,649	7,539,774
Number of Credit Unions	179	172	169	164	159	156

This table has been produced by
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Table D-5 (continued)
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State-Chartered Credit Unions: 1999-2016¹
 (thousands of dollars)

	2005	2006	2007	2008	2009	2010
Assets						
Cash	521,116	622,677	593,308	681,320	740,098	696,454
Investments	1,315,731	1,226,131	1,326,281	1,485,116	2,261,548	2,579,439
Loans	5,525,310	5,558,913	5,659,292	5,962,762	6,077,263	6,043,953
Allowance for Loan & Lease Losses	-44,145	-42,351	-44,567	-53,691	-67,328	-69,931
Other Assets	38,986	43,222	44,170	43,829	39,797	35,261
Total Assets	7,712,172	7,791,365	7,963,730	8,525,959	9,512,226	9,757,210
Liabilities, Shares, and Equity						
Liabilities	377,362	415,416	439,834	444,190	610,719	392,059
Savings/Deposits	6,467,995	6,467,801	6,605,598	7,154,901	7,943,685	8,371,018
Equity	866,814	908,149	918,297	926,868	957,823	994,133
Total Liabilities	7,712,172	7,791,365	7,963,730	8,525,959	9,512,226	9,757,210
Number of Credit Unions	153	147	139	136	130	126

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Table D-5 (continued)
Missouri Abstract of Reports of Condition of
State-Chartered Credit Unions: 1999-2016¹
 (thousands of dollars)

	2011	2012	2013	2014	2015	2016
Assets						
Cash	759,721	912,083	763,807	707,430	1,060,690	937,079
Investments	2,953,610	3,035,407	2,946,743	2,809,467	2,717,119	2,836,886
Loans	6,132,587	6,309,124	6,783,914	7,359,233	7,739,421	8,291,244
Allowance for Loan & Lease Losses	-67,528	-79,032	-69,186	-70,894	^R -68,933	-73,087
Other Assets	34,691	34,573	39,451	43,416	53,891	54,959
Total Assets	10,316,701	10,873,627	11,113,280	11,509,554	^R 12,195,694	12,835,792
Liabilities, Shares, and Equity						
Liabilities	430,218	403,920	323,465	387,060	^R 428,633	514,773
Savings/Deposits	8,827,111	9,356,093	9,654,946	9,916,059	^R 10,511,250	11,003,588
Equity	1,059,372	1,113,613	1,134,868	1,206,436	^R 1,255,811	1,317,431
Total Liabilities	10,316,701	10,873,627	11,113,280	11,509,554	^R 12,195,694	12,835,792
Number of Credit Unions	124	118	118	116	112	107

¹Reports dated December 31 of calendar year

²Beginning in 2002 this includes loans held for sale.

^RSome data was revised by Credit Unions since last report-This is revised data

Source: Missouri Department of Economic Development, Division of Credit Unions.

Updated 8/14/17