

Table D-4
Missouri Abstract of Reports of Condition of State-Chartered
Savings Institutions: 2000 - 2003
 (thousands of dollars)

	2000	2001	2002	2003
Assets and Liabilities				
Total assets	43,780	45,164	49,086	56,333
Cash & balances due from depository institutions	1,484	1,754	1,873	2,300
Interest-bearing balances	242	546	481	560
Total securities	8,775	8,216	9,787	10,358
Federal funds sold and reverse repurchase	663	1,485	1,051	1,449
Net loans and leases	30,900	31,491	33,890	38,930
Loan loss allowance	389	410	452	526
Trading account assets	3	8	1	5
Bank premises and fixed assets	793	882	971	1,084
Other real estate owned	55	76	90	113
Goodwill and other intangibles	248	246	312	782
All other assets	860	1,006	1,111	1,312
Total liabilities and capital	43,780	45,164	49,086	56,333
Total liabilities				
Total deposits	34,823	36,820	39,929	45,302
Interest-bearing deposits	30,793	32,534	34,873	38,647
Deposits held in domestic offices	34,823	36,820	39,929	45,302
Federal funds purchased and repurchase agreements	1,458	1,128	1,256	1,682
Trading liabilities	0	-	-	-
Other borrowed funds	3,150	2,547	2,802	3,098
Subordinated debt	0	-	4	22
All other liabilities	296	382	325	353

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

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	2000	2001	2002	2003
Total equity capital	4,053	4,287	4,770	5,877
Perpetual preferred stock	1	2	3	3
Common stock	294	303	310	306
Surplus	1314.096	1,334	1,607	2,482
Undivided profits	2,444	2,648	2,850	3,086
Memoranda:				
Noncurrent loans and leases	228	305	310	336
Income earned, not collected on loans	247	344	321	304
Earning assets	40,582	41,746	45,211	51,302
Long-term assets (5+ years)	4,215	4,708	5,164	6,144
Average total assets	42,684	44,370	48,533	55,580
Average assets, quarterly	43,188	44,803	48,802	55,961
Volatile liabilities	7,908	7,266	7,803	9,151
Insider loans	572	618	691	728
FHLB advances	1,465	2,501	2,761	3,056
Unused loan commitments	4,848	4,901	5,560	7,817
Total unused commitments	4,850	4,903	5,564	7,828

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

Updated 5/22/17