

Table D-2
Missouri Abstract of Reports of Condition of National Banks¹: 1998-2005
(millions of dollars)

	Dec. 31, 1998	Dec. 31, 1999	Dec. 31, 2000	Dec. 31, 2001	Dec. 31, 2002	Dec. 31, 2003
Assets						
Cash and Due from Banks	3,839	2,720	1,943	2,061	1,898	1,605
Investment Securities	13,754	12,227	6,393	8,806	8,919	9,030
Federal Funds Sold	1,014	969	740	1,031	683	918
Total Loans and Leases	25,630	28,072	15,415	15,281	15,643	16,496
Less: Loan Loss Reserve	372	389	231	239	244	262
Loans Net	25,258	27,683	15,184	15,042	15,399	16,234
Fixed Assets	703	750	578	649	672	675
Other Assets	1,401	1,276	642	584	650	502
Total Assets	45,969	45,647	25,614	28,328	28,221	29,122
Liabilities						
Total Deposits	33,532	32,900	20,121	21,642	21,205	21,368
Other Liabilities	8,782	9,142	3,418	4,462	4,653	5,338
Total Liabilities	42,314	42,042	23,539	26,104	25,858	26,706
Total Equity Capital	3,655	3,605	2,075	2,224	2,363	2,416
Total Liabilities and Equity Capital	45,969	45,647	25,614	28,328	28,201	29,122

Table D-2 continued
Missouri Abstract of Reports of Condition of National Banks¹: 1998-2005
(millions of dollars)

	Dec. 31, 2004	Dec. 31, 2005
Assets		
Cash and Due from Banks	1,425	1,561
Investment Securities	9,058	7,715
Federal Funds Sold	550	744
Total Loans and Leases	18,454	20,364
Less: Loan Loss Reserve	282	288
Loans Net	18,172	20,076
Fixed Assets	694	757
Other Assets	546	651
Total Assets	30,625	31,685
Liabilities		
Total Deposits	22,660	24,279
Other Liabilities	5,365	4,781
Total Liabilities	26,732	29,060
Total Equity Capital	2,600	2,625
Total Liabilities and Equity Capital	30,625	31,685

¹FDIC insured banks only.

Source: Missouri Division of Finance, Comparative Statement of Condition, State and National Banks in Missouri, and the State and Regional Fiscal Studies Unit.