

**Table D-3**  
**Missouri Abstract of Reports of Condition of State Banks<sup>1</sup>: 1998-2005**  
(millions of dollars)

	<b>Dec. 31, 1998</b>	<b>Dec. 31, 1999</b>	<b>Dec. 31, 2000</b>	<b>Dec. 31, 2001</b>	<b>Dec. 31, 2002</b>	<b>Dec. 31, 2003</b>
<b>Assets</b>						
Cash and Due from Banks	1,429	1,374	1,517	1,671	1,717	1,785
Investment Securities	8,274	7,779	8,062	8,708	9,544	10,321
Federal Funds Sold	1,247	803	1,008	1,398	1,299	957
Total Loans and Leases	21,648	23,640	26,998	29,511	31,821	36,535
Less: Loan Loss Reserve	307	328	367	408	436	515
<b>Loans Net</b>	<b>21,341</b>	<b>23,312</b>	<b>26,631</b>	<b>29,103</b>	<b>31,385</b>	<b>36,020</b>
Fixed Assets	597	647	749	866	916	1,038
Other Assets	725	768	686	923	1,694	1,210
Total Assets	33,613	34,730	38,897	42,997	46,555	52,196
<b>Liabilities</b>						
Total Deposits	28,429	28,849	32,258	35,596	37,855	42,182
Other Liabilities	2,078	2,716	3,066	3,430	4,025	4,599
Total Liabilities	30,507	31,565	35,324	39,026	41,880	46,781
Total Equity Capital	3,106	3,165	3,573	3,971	4,675	5,415
Total Liabilities and Equity Capital	33,613	34,730	38,897	42,997	46,555	52,196

**Table D-3**  
**Missouri Abstract of Reports of Condition of State Banks<sup>1</sup>: 1998-2005**  
(millions of dollars)

	Dec. 31, 2004	Dec. 31, 2005
<b>Assets</b>		
Cash and Due from Banks	1,547	1,903
Investment Securities	10,822	10,247
Federal Funds Sold	1,148	1,265
Total Loans and Leases	39,454	44,069
Less: Loan Loss Reserve	567	573
<b>Loans Net</b>	38,887	43,496
Fixed Assets	1,097	1,219
Other Assets	1,236	1,403
Total Assets	55,584	60,383
<b>Liabilities</b>		
Total Deposits	44,564	48,420
Other Liabilities	5,905	5,827
Total Liabilities	50,469	54,247
Total Equity Capital	5,655	6,136
Total Liabilities and Equity Capital	55,584	60,383

<sup>1</sup>FDIC 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.