

**Table D-4**  
**Missouri Abstract of Reports of Condition of State-Chartered**  
**Savings Institutions: 2000-2005**  
(thousands of dollars)

	June 30, 2000	June 30, 2001	June 30, 2002	June 30, 2003
<b>Number of Institutions Reporting</b>	7	7	7	7
<b>Total Assets</b>	535,721	620,336	682,320	714,361
Cash and Due From Depository Institutions	24,025	43,917	41,421	53,849
Interest-Bearing Balances	18,763	37,294	33,460	44,141
Securities	68,462	62,140	91,830	105,518
Federal Funds Sold & Reverse Repurchase Agreements	320	0	0	0
Net Loans & Leases	426,773	486,774	520,193	516,551
Loan Loss Allowance	2,064	2,272	2,402	2,779
Trading Account Assets	0	0	0	0
Bank Premises and Fixed Assets	7,207	10,779	12,535	13,163
Other Real Estate Owned	1,975	3,015	2,332	1,832
Goodwill and Other Intangibles	767	4,274	3,983	3,663
All Other Assets	6,192	9,437	10,026	19,785
<b>Total Liabilities and Capital</b>	535,720	620,336	682,318	714,360
<b>Total Liabilities</b>	472,910	554,342	613,776	643,385
Total Deposits	409,025	472,202	525,098	550,298
Interest-Bearing Deposits	398,346	448,071	507,137	527,073
Deposits Held in Domestic Offices	409,025	472,202	525,098	550,298
% Insured (Estimated)	97.43%	93.23%	93.74%	92.49%
Federal Funds Purchased & Repurchase Agreements	2,900	4,115	4,311	5,234
Trading Liabilities	0	0	0	0
Other Borrowed Funds	57,734	74,388	81,479	85,191
Subordinated Debt	0	0	0	0
All Other Liabilities	3,251	3,637	2,888	2,662

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

	June 30, 2000	June 30, 2001	June 30, 2002	June 30, 2003
<b>Equity capital</b>	62,810	65,994	68,542	70,975
Perpetual Preferred Stock	0	0	0	0
Common Stock	2	2	2	2
Surplus	18,469	18,681	18,871	19,046
Undivided Profits	44,339	47,311	49,669	51,927
<b>Memoranda</b>				
Noncurrent Loans and Leases	3,462	3,291	1,961	3,510
Income Earned, Not Collected on Loans	2,245	3,820	4,124	3,803
Earning Assets	514,318	586,208	645,483	666,210
Long-Term Assets (5+ years)	46,076	60,973	89,950	99,593
Average Assets, year-to-date	520,938	603,793	672,613	709,860
Average Assets, Quarterly	528,219	612,012	680,474	713,525
Volatile Liabilities	85,949	82,817	107,766	125,247
Insider Loans	1,214	2,990	5,052	5,224
FHLB Advances	20,028	73,963	81,260	85,048
Unused Loan Commitments	0	22,292	25,017	39,511
Total Unused Commitments	14,152	23,292	25,017	39,511
Restructured Loans and Leases	0	0	114	0
Quarterly Mutual Fund Sales	0	0	0	20

**Table D-4 (continued)**  
**Missouri Abstract of Reports of Condition of State-Chartered**  
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(thousands of dollars)

	June 30, 2004	June 30, 2005
<b>Number of Institutions Reporting<sup>1</sup></b>	6	6
<b>Total Assets</b>	429,305	410,885
Cash and Due From Depository Institutions	50,131	39,126
Interest-Bearing Balances	42,821	34,520
Securities	73,757	73,723
Federal Funds Sold & Reverse Repurchase Agreements	0	0
Net Loans & Leases	285,012	277,581
Loan Loss Allowance	1,796	2,323
Trading Account Assets	0	0
Bank Premises and Fixed Assets	6,659	6,774
Other Real Estate Owned	1,899	1,696
Goodwill and Other Intangibles	486	416
All Other Assets	11,361	11,569
<b>Total Liabilities and Capital</b>	429,305	410,885
<b>Total Liabilities</b>	381,442	360,464
Total Deposits	349,990	329,732
Interest-Bearing Deposits	339,575	317,390
Deposits Held in Domestic Offices	349,990	329,732
% Insured (Estimated)	94.31%	93.96%
Federal Funds Purchased & Repurchase Agreements	0	0
Trading Liabilities	N/A	N/A
Other Borrowed Funds	30,031	29,257
Subordinated Debt	0	0
All Other Liabilities	1,421	1,475

**Table D-4 (continued)**  
**Missouri Abstract of Reports of Condition of State-Chartered**  
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(thousands of dollars)

	June 30, 2004	June 30, 2005
<b>Equity capital</b>	47,863	50,421
Perpetual Preferred Stock	0	0
Common Stock	1	1
Surplus	9,175	9,183
Undivided Profits	38,687	41,237
<b>Memoranda:</b>		
Noncurrent Loans and Leases	3,751	2,546
Income Earned, Not Collected on Loans	2,330	2,081
Earning Assets	401,590	385,824
Long-Term Assets (5+ years)	N/A	N/A
Average Assets, year-to-date	434,116	416,719
Average Assets, Quarterly	430,735	413,245
Volatile Liabilities	88,150	81,877
Insider Loans	862	1,352
FHLB Advances	30,031	29,257
Unused Loan Commitments	15,184	10,184
Total Unused Commitments	15,184	10,184
Restructured Loans and Leases	0	0
Quarterly Mutual Fund Sales	0	0

\*Beginning in 2004, there were 6 FDIC-insured savings and loan associations.

**Source:** Federal Deposit Insurance Corporation