

Table D-5
Missouri Abstract of Reports of Condition of
State-Chartered Credit Unions: 1999-2005
 (thousands of dollars)

	Dec. 31, 1999	Dec. 31, 2000	Dec. 31, 2001	Dec. 31, 2002	Dec. 31, 2003
Assets					
Cash	453,928	491,114	665,773	673,121	598,732
Investments	1,082,331	970,807	1,181,926	1,319,419	1,493,968
Loans ¹	3,507,166	3,995,298	4,219,867	4,494,786	4,838,254
Allowance for Loan & Lease Losses	(34,824)	(35,333)	(37,368)	(41,067)	(41,398)
Other Assets	204,604	228,093	271,553	291,057	313,093
Total Assets	5,213,205	5,649,979	6,301,752	6,737,316	7,202,649
Liabilities, Shares, and Equity					
Liabilities	73,575	163,154	104,839	142,562	273,612
Savings/Deposits	4,578,079	4,872,436	5,536,148	5,871,347	6,156,028
Equity	561,551	614,389	660,765	723,407	773,010
Total Liabilities	5,123,205	5,649,979	6,301,752	6,737,316	7,202,649
Number of Credit Unions	179	172	169	164	159

Table D-5 (continued)
Missouri Abstract of Reports of Condition of
State-Chartered Credit Unions: 1999-2005
 (thousands of dollars)

	Dec. 31, 2004	Dec. 31, 2005
Assets		
Cash	608,529	521,120
Investments	1,526,961	1,315,731
Loans ¹	5,101,943	5,530,531
Allowance for Loan & Lease Losses	(41,294)	(43,171)
Other Assets	343,634	389,891
Total Assets	7,539,774	7,714,103
Liabilities, Shares, and Equity		
Liabilities	296,799	377,364
Savings/Deposits	6,414,468	6,467,995
Equity	828,507	868,743
Total Liabilities	7,539,774	7,714,103
 Number of Credit Unions	 156	 153

¹Beginning in 2002 this includes loans held for sale.

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