



LOAN TO DEPOSIT RATIO

<u>DATE</u>	<u>GROSS LOANS</u>	<u>TOTAL DEPOSITS</u>	<u>LOAN/DEPOSIT</u>
December 31, 2018	159,276,008	259,012,789	61.4935
March 31, 2019	165,560,019	251,811,826	65.7475
June 30, 2019	161,754,626	260,616,987	62.0660
September 30, 2019	162,024,246	258,629,554	62.6472
December 31, 2019	170,765,265	254,210,952	67.1746
March 31, 2020	291,419,593	392,071,631	74.3282
June 30, 2020	311,440,749	424,241,925	73.4111
September 30, 2020	309,289,555	430,989,685	71.7626
December 31, 2020	302,874,838	445,845,535	67.9327
March 31, 2021	291,371,026	452,112,523	64.4466
June 30, 2021	298,869,000	457,592,000	65.3134
September 30, 2021	283,558,000	461,885,000	61.3915
December 31, 2021	280,956,000	469,819,000	59.8009
March 31, 2022	284,056,000	481,656,000	58.9749
June 30, 2022	304,709,000	480,955,000	63.3550
September 30, 2022	317,445,000	485,567,000	65.3761
December 31, 2022	330,786,000	488,019,000	67.7814
March 31, 2023	335,047,000	480,245,000	69.7658
June 30, 2023	340,090,000	462,534,000	73.5276
September 30, 2023	341,766,000	455,450,000	75.0392
December 31, 2023	347,835,000	465,189,000	74.7728