

## Loan to Deposit Ratios

*based on FFIEC Quarterly Reports of Condition*

Quarter Ending	Loans **	Deposits **	Ratio
12/31/22	499.0	599.5	83.2%
3/31/23	498.4	568.4	87.7%
6/30/23	530.8	572.0	92.8%
9/30/23	549.2	596.2	92.1%
12/31/23	573.6	610.3	94.0%
3/31/24	566.1	606.0	93.4%
6/30/24	584.4	629.4	92.9%
9/30/24	605.6	640.6	94.5%
12/31/24	639.4	664.2	96.3%
3/31/25	642.9	695.4	92.5%
**millions			