

Loan to Deposit Ratio

Loan to Deposit Ratio Historical Trends

DATE	LOAN TO DEPOSIT RATIO
March 2026	91.49%
June 2026	92.82%
September 2026	93.28%
AVERAGE RATIO FOR 2026	92.53%

DATE	LOAN TO DEPOSIT RATIO
March 2025	105.67%
June 2025	103.73%
September 2025	103.91%
December 2025	95.60%
AVERAGE RATIO FOR 2025	102.23%

DATE	LOAN TO DEPOSIT RATIO
March 2024	108.60%
June 2024	103.05%
September 2024	110.15%
December 2024	111.54%
AVERAGE RATIO FOR 2024	108.34%

DATE	LOAN TO DEPOSIT RATIO
March 2023	120.07%
June 2023	130.86%
September 2023	111.40%
December 2023	109.99%
AVERAGE RATIO FOR 2023	118.08%