## The Bank of Marion <br> Quarterly Loan-to-Deposit Ratios

| Quarter Ended 03/31: | 2023 | 2022 | 2021 | 2020 | 2019 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Total Net Loans | 319,576 | 282,687 | 286,211 | 238,596 | 233,060 |
| Total Deposits | 482,470 | 466,489 | 446,489 | 344,497 | 332,267 |

Loan to Deposit Ratio $66.24 \%|\quad 60.60 \%| \quad 64.10 \%|\quad 69.26 \%| \quad 70.14 \% \mid$

Quarter Ended 06/30:

| Total Net Loans | 329,440 | 284,177 | 287,903 | 265,854 | 235,265 |
| ---: | ---: | ---: | ---: | ---: | ---: |
| Total Deposits | 479,782 | 455,055 | 455,055 | 387,781 | 333,558 |
|  |  |  |  |  |  |


| Loan to Deposit Ratio | $68.66 \%$ | $62.45 \%$ | $63.27 \%$ | $68.56 \%$ | $70.53 \%$ |
| :--- | :--- | :--- | :--- | :--- | :--- |

Quarter Ended 09/30:

| Total Net Loans | 338,944 | 283,878 | 287,814 | 285,710 |
| ---: | ---: | ---: | ---: | ---: |
| Total Deposits | 466,760 | 454,765 | 454,765 | 404,128 |
|  | 434,974 |  |  |  |


| Lean to Deposit Ratio | $72.62 \%$ | $62.42 \%$ | $63.29 \%$ | $70.70 \%$ | $71.64 \%$ |
| :--- | :--- | :--- | :--- | :--- | :--- |

Quarter Ended 12/31:

| Total Net Loans | 353,908 | 282,887 | 286,899 | 276,549 | 234,701 |
| ---: | ---: | ---: | ---: | ---: | ---: |
| Total Deposits | 476,614 | 462,604 | 462,604 | 423,243 | 339,541 |


|  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |

2018

| 212,118 |
| ---: |
| 343,339 |
| $61.78 \%$ |
| 217,089 |
| 335,877 |

64.63\%

| 227,334 |
| ---: |
| 324,645 |


| $70.03 \%$ |
| ---: |


| 230,007 |
| ---: |
| 329,470 |

69.81\%

