BANK OF YORK

LOAN TO DEPOSIT RATIO

2023

Calendar Quarter Ending March 31, 2023 – Total Loans \$91,470,000.

Total Deposits \$269,555,000. = **33.93**%

Calendar Quarter Ending June 30, 2023 – Total Loans \$93,074,000.

Total Deposits \$265,303,000. = **35.08**%

Calendar Quarter Ending September 30, 2023 – Total Loans \$91,896,000.

Total Deposits \$267,238,000. = **34.39**%

Calendar Quarter Ending December 31, 2023 – Total Loans \$91,616,000.

Total Deposits \$272,169,000. = **33.66**%