

The Bank of Marion
Quarterly Loan-to-Deposit Ratios

Quarter Ended 03/31:	2024	2023	2022	2021	2020	2019	2018
Total Net Loans	361,360	319,576	282,687	286,211	238,596	233,060	212,118
Total Deposits	480,270	482,470	466,489	446,489	344,497	332,267	343,339
Loan to Deposit Ratio	75.24%	66.24%	60.60%	64.10%	69.26%	70.14%	61.78%
Quarter Ended 06/30:							
Total Net Loans	376,348	329,440	284,177	287,903	265,854	235,265	217,089
Total Deposits	491,100	479,782	455,055	455,055	387,781	333,558	335,877
Loan to Deposit Ratio	76.63%	68.66%	62.45%	63.27%	68.56%	70.53%	64.63%
Quarter Ended 09/30:							
Total Net Loans	385,456	338,944	283,878	287,814	285,710	234,974	227,334
Total Deposits	507,147	466,760	454,765	454,765	404,128	328,004	324,645
Loan to Deposit Ratio	76.00%	72.62%	62.42%	63.29%	70.70%	71.64%	70.03%
Quarter Ended 12/31:							
Total Net Loans	391,965	353,908	282,887	286,899	276,549	234,701	230,007
Total Deposits	531,699	476,614	462,604	462,604	423,243	339,541	329,470
Loan to Deposit Ratio	73.72%	74.25%	61.15%	62.02%	65.34%	69.12%	69.81%