

The Bank of Marion
Quarterly Loan-to-Deposit Ratios

Quarter Ended 03/31:	2025	2024	2023	2022	2021	2020	2019
Total Net Loans	392,333	361,360	319,576	282,687	286,211	238,596	233,060
Total Deposits	541,191	480,270	482,470	466,489	446,489	344,497	332,267
Loan to Deposit Ratio	72.49%	75.24%	66.24%	60.60%	64.10%	69.26%	70.14%
Quarter Ended 06/30:							
Total Net Loans	395,616	376,348	329,440	284,177	287,903	265,854	235,265
Total Deposits	527,556	491,100	479,782	455,055	455,055	387,781	333,558
Loan to Deposit Ratio	74.99%	76.63%	68.66%	62.45%	63.27%	68.56%	70.53%
Quarter Ended 09/30:							
Total Net Loans	403,660	385,456	338,944	283,878	287,814	285,710	234,974
Total Deposits	526,031	507,147	466,760	454,765	454,765	404,128	328,004
Loan to Deposit Ratio	76.74%	76.00%	72.62%	62.42%	63.29%	70.70%	71.64%
Quarter Ended 12/31:							
Total Net Loans	414,052	391,965	353,908	282,887	286,899	276,549	234,701
Total Deposits	547,774	531,699	476,614	462,604	462,604	423,243	339,541
Loan to Deposit Ratio	75.59%	73.72%	74.25%	61.15%	62.02%	65.34%	69.12%