

SEAMEN'S BANK

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QTR Ending	Loans	Deposits	Ratio
3/31/2020	\$ 276.30	\$ 329.50	83.85%
6/30/2020	\$ 269.50	\$ 376.60	71.56%
9/30/2020	\$ 257.10	\$ 421.00	61.07%
12/31/2020	\$ 244.40	\$ 430.80	56.73%
3/31/2021	\$ 243.40	\$ 460.40	52.87%
6/30/2021	\$ 242.40	\$ 483.80	50.10%
9/30/2021	\$ 241.20	\$ 518.30	46.54%
12/31/2021	\$ 259.50	\$ 508.40	51.04%
3/31/2022	\$ 252.50	\$ 488.90	51.65%
6/30/2022	\$ 254.30	\$ 485.40	52.39%
9/30/2022	\$ 254.00	\$ 501.30	50.67%
12/31/2022	\$ 262.80	\$ 443.80	59.22%
3/31/2023	\$ 274.90	\$ 404.00	68.04%
6/30/2023	\$ 287.70	\$ 403.10	71.37%
9/30/2023	\$ 303.60	\$ 433.20	70.08%
12/31/2023	\$ 307.90	\$ 400.10	76.96%