

## **BANK FORWARD**

Loan to Deposit Ratios as of December 31, 2025

<b>Quarter-ending</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
March	112.34%	111.61%	112.23%
June	111.46%	111.42%	112.34%
September	111.01%	111.70%	112.57%
December	111.76%	111.80%	112.02%