

North Cambridge Co-operative Bank
Loan to Deposit Ratios

Date	Loans (in thousands)	Deposits (in thousands)	Ratio of loans to deposits
3/31/23	52,400	64,587	81.13%
6/30/23	51,257	62,118	82.52%
9/30/23	51,528	62,525	82.41%
12/31/23	50,628	61,223	82.69%
3/31/24	51,061	60,304	84.67%
6/30/24	50,075	58,858	85.08%
9/30/24	50,221	58,153	86.36%
12/31/24	48,809	58,665	83.20%
3/31/25	48,816	57,930	84.27%
6/30/25	47,669	59,078	80.69%
9/30/25	47,130	59,054	79.81%
12/31/25	47,005	61,346	76.62%
3/31/26	46,963	60,021	78.24%