VisionBank®
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LOAN TO DEPOSIT RATIO

Net Loans/Total Deposits (as found on the call report)

Qtr End	LTD Ratio
3/31/2021	97.86%
6/30/2021	94.38%
9/30/2021	90.61%
12/31/2021	97.25%
3/31/2022	98.45%
6/30/2022	101.08%
9/30/2022	106.61%
12/31/2022	94.95%
3/31/2023	96.58%
6/30/2023	97.90%
9/30/2023	97.79%
12/31/2023	98.43%
3/31/2024	97.94%
6/30/2024	99.86%
9/30/2024	96.39%
12/31/2024	100.76%
3/31/2025	100.19%
6/30/2025	97.02%
9/30/2025	101.58%
12/31/2025	100.53%
3/31/2026	103.26%
6/30/2026	98.40%
9/30/2026	103.16%