

**NEWBURYPORT FIVE CENTS SAVINGS BANK
LOAN/DEPOSIT RATIOS**

QTR	LOANS	DEPOSITS	RATIO
3/31/2021	1,020,391,000	995,299,000	102.52%
6/30/2021	1,017,039,000	1,046,153,000	97.22%
9/30/2021	1,015,105,000	1,081,704,000	93.84%
12/31/2021	1,067,488,000	1,089,764,000	97.96%
3/31/2022	1,143,188,000	1,191,425,000	95.95%
6/30/2022	1,249,584,000	1,201,631,000	103.99%
9/30/2022	1,288,874,000	1,265,018,000	101.89%
12/31/2022	1,288,874,000	1,265,018,000	101.89%
3/31/2023	1,324,198,000	1,339,876,000	98.83%
6/30/2023	1,293,897,000	1,223,484,000	105.76%
9/30/2023	1,312,817,000	1,214,697,000	108.08%
12/31/2023	1,326,651,000	1,194,199,000	111.09%
3/31/2024	1,343,901,527	1,224,001,425	109.80%