

Newburyport Bank
Loan to Deposit Ratio
(\$\$\$ in thousands)

<u>Quarter</u>	<u>Total Loans</u>	<u>Total Deposits</u>	<u>Loan to Deposit Ratio</u>
9/30/2023	1,312,817	1,214,697	108.08%
12/31/2023	1,326,651	1,194,199	111.09%
3/31/2024	1,343,902	1,224,001	109.80%
6/30/2024	1,351,426	1,272,771	106.18%
9/30/2024	1,341,161	1,321,558	101.48%
12/31/2024	1,345,776	1,321,413	101.84%
3/31/2025	1,325,380	1,328,514	99.76%
6/30/2025	1,324,625	1,322,226	100.18%
9/30/2025	1,325,947	1,317,964	100.61%