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

Quarter	Total Loans	Total Deposits	Loan to Deposit Ratio
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%
12/31/2025	1,310,369	1,311,761	99.89%
3/31/2026	1,287,792	1,228,581	104.82%
6/30/2026	1,291,818	1,257,955	102.69%
9/30/2026	1,298,002	1,318,705	98.43%