**Bank of Perry County-Lobelville,TN**

**Loan to Deposit Ratios**

**From \*=Millions**

**FDIC Quarterly reports of Condition**

**Quarter ending Loans\* Deposits\* Ratio**

**12/31/2008 106 114 93%**

**03/31/2009 107 113 95%**

**06/30/2009 106 110 96%**

**09/30/2009 107 112 96%**

**12/31/2009 108 114 95%**

**03/31/2010 106 112 95%**

**06/30/2010 106 107 99%**

**09/30/2010 104 104 100%**

**12/31/2010 107 107 100%**

**03/31/2011 110 124 89%**

**06/30/2011 111 123 90%**

**09/30/2011 116 112 104%**

**12/31/2011 119 114 104%**

**03/31/2012 119 116 103%**

**06/30/2012 118 117 101%**

**09/30/2012 118 118 100%**

**12/31/2012 121 122 99%**

**03/31/2013 121 121 100%**

**06/30/2013 121 123 98%**

**09/30/2013 121 124 98%**

**Quarter ending Loans\* Deposits\* Ratio**

**12/31/2013 122 122 100%**

**03/31/2014 123 125 98%**

**06/30/2014 123 123 100%**

**09/30/2014 121 121 100%**

**12/31/2014 120 123 100%**

**03/31/2015 122 126 97%**

**06/30/2015 124 124 100%**

**09/30/2015 124 124 100%**

**12/30/2015 126 127 99%**

**03/31/2016 127 130 98%**

**06/30/2016 126 130 97%**

**09/30/2016 128 129 99%**

**12/31/2016 129 133 97%**

**03/31/2017 131 134 98%**

**06/30/2017 133 131 102%**

**09/30/2017 134 130 103%**

**12/31/2017 133 134 99%**

**03/31/2018 133 136 98%**

**06/30/2018 135 134 101%**

**09/30/2018 139 139 100%**

**12/31/2018 139 138 101%**

**03/31/2019 143 141 101%**

**06/30/2019 144 144 100%**

**09/30/2019 149 142 105%**

**Quarter ending Loans\* Deposits\* Ratio**

**12/31/2019 151 145 104%**

**3/31/2020 150 141 106%**

**6/30/2020 147 158 93%**

**9/30/2020 150 155 97%**

**12/31/2020 153 160 96%**

**03/31/2021 151 161 94%**

**06/30/2021 156 169 92%**

**09/30/2021 157 171 92%**

**12/31/2021 157 178 88%**

**03/31/2022 163 181 90%**

**06/30/222 166 183 91%**

**9/30/2022 170 184 92%**

**12/30/2022 172 179 96%**

**3/31/2023 174 185 94%**

**6/30/2023 181 195 93%**

**9/30/2023 183 194 94%**

**12/31/2023 184 198 93%**