

**MARTHA'S VINEYARD BANK** 

<b>LOAN TO DEPOSIT RATIO</b>			
<b>QTR ENDING</b>	<b>DEPOSITS</b>	<b>LOANS</b>	<b>RATIO</b>
3/31/2020	\$694.90	\$729.00	104.91%
6/30/2020	\$785.60	\$804.00	102.34%
9/30/2020	\$854.10	\$828.20	96.97%
12/31/2020	\$859.20	\$863.50	100.50%
3/31/2021	\$906.00	\$927.10	102.33%
6/30/2021	\$949.60	\$950.60	100.11%
9/30/2021	\$1,029.60	\$976.70	94.86%
12/31/2021	\$1,037.60	\$1,021.80	98.48%
3/31/2022	\$1,075.90	\$1,063.10	98.81%
6/30/2022	\$1,097.40	\$1,085.90	98.95%
9/30/2022	\$1,128.20	\$1,122.90	99.53%
12/31/2022	\$1,130.10	\$1,157.20	102.40%
3/31/2023	\$1,112.80	\$1,166.20	104.80%
6/30/2023	\$1,087.70	\$1,176.10	108.13%
9/30/2023	\$1,069.20	\$1,170.30	109.46%
12/31/2023	\$1,059.20	\$1,171.90	110.64%