

FIRST NATIONAL BANK OF OSAKIS

LOAN TO DEPOSIT RATIOS

Date	Deposits	Loans	Ratio
12/31/2024			
9/30/2024	\$ 76,110,000	\$ 73,559,000	96.65%
6/30/2024	\$ 73,486,000	\$ 72,806,000	99.07%
3/31/2024	\$ 72,476,518	\$ 72,174,143	99.58%
12/31/2023	\$ 71,543,000	\$ 74,709,000	96.00%
9/30/2023	\$ 75,917,000	\$ 72,660,000	96.00%
6/30/2023	\$ 75,246,000	\$ 71,334,000	95.00%
3/31/2023	\$ 76,189,000	\$ 69,177,000	91.00%
12/31/2022	\$ 79,393,000	\$ 65,604,000	83.00%
9/30/2022	\$ 80,170,000	\$ 65,487,000	82.00%
6/30/2022	\$ 76,995,000	\$ 62,074,000	81.00%
3/31/2022	\$ 77,180,000	\$ 56,890,000	74.00%