

Commonwealth Bank
Loan to Deposit Ratios
2022 - 2025

<u>Quarter Ending</u>	<u>Loan Balance</u>	<u>Deposit Balance</u>	<u>Loan to Deposit Ratio</u>
June 30, 2025	\$133,397,130	\$130,554,727	102.18%
March 31, 2025	\$131,269,529	\$129,677,265	101.23%
December 30, 2024	\$132,585,157	\$124,917,947	106.14%
September 30, 2024	\$132,098,561	\$132,289,471	99.86%
June 30, 2024	\$132,663,277	\$129,132,531	102.73%
March 31, 2024	\$132,799,518	\$129,468,511	102.57%
December 31, 2023	\$134,273,035	\$132,943,760	101.00%
September 30, 2023	\$139,576,598	\$136,358,957	102.36%
June 30, 2023	\$139,230,948	\$136,617,185	101.91%
March 31, 2023	\$136,396,010	\$150,231,059	90.79%
December 31, 2022	\$134,538,448	\$147,272,049	91.35%
September 30, 2022	\$130,915,984	\$150,958,650	86.72%
June 30, 2022	\$126,139,548	\$157,611,782	80.03%
March 31, 2022	\$121,130,317	\$156,709,893	77.30%