

Commerce Bank

Quarterly Loan to Deposit Ratio

	March 2024	June 2024	September 2024	December 2024
Gross Loans	\$ 163,691,290.81	\$ 162,598,364.88	\$ 157,041,054.17	\$ 154,546,597.65
Total Deposits	\$ 591,928,512.95	\$ 616,126,493.12	\$ 629,763,706.54	\$ 661,364,425.44
Loans/Total Deposits	27.7%	26.4%	24.9%	23.4%
Total Deposits	\$ 591,928,512.95	\$ 616,126,493.12	\$ 629,763,706.54	\$ 661,364,425.44
Less: Foreign	\$ (181,632,370.92)	\$ (213,948,787.20)	\$ (222,350,262.77)	\$ (230,090,171.04)
Less: Pub Funds	\$ (672,656.23)	\$ (901,837.87)	\$ (518,268.52)	\$ (1,267,553.68)
Net Deposits	\$ 409,623,485.80	\$ 401,275,868.05	\$ 406,895,175.25	\$ 430,006,700.72
Loans/Net Deposits	40.0%	40.5%	38.6%	35.9%