

WORTHINGTON NATIONAL BANK
LOAN TO DEPOSIT RATIO

(000's omitted)

Date	Loans	Deposits	Ratio
2023			
Mar-23	\$ 354,795	\$ 435,788	81.41%
Jun-23	\$ 371,908	\$ 437,971	84.92%
Sep-23	\$ 386,556	\$ 509,316	75.90%
Dec-23	\$ 414,603	\$ 499,387	83.02%
2022			
Mar-22	\$ 260,655	\$ 453,466	57.48%
Jun-22	\$ 291,290	\$ 466,957	62.38%
Sep-22	\$ 310,846	\$ 495,161	62.78%
Dec-22	\$ 331,570	\$ 465,853	71.17%