

## LOAN to DEPOSIT RATIOS for FIRST NATIONAL BANK OF GILLETTE

All information is reflected in millions of dollars.

### A. *Loan to Deposit Ratio:*

Total of Loans \*

Total of **All Deposits**

**Loan to Deposit Ratio:**

Mar '25	June '25	Sept '25	Dec '25
\$159,742,129	\$162,984,113	\$161,927,872	\$154,672,002
\$534,090,794	\$521,013,603	\$536,092,631	\$548,018,998
30%	31%	30%	28%

**Public Fund Deposits**

\$50,844,561    \$59,472,020    \$67,524,895    \$64,260,430

### B. *Loan to Deposit Ratio, factoring out Public deposits:*

Total of Loans \*

Total of Deposits excluding Public Funds

**Loan to Deposit Ratio:**

Mar '25	June '25	Sept '25	Dec '25
\$159,742,129	\$162,984,113	\$161,927,872	\$154,672,002
\$483,246,233	\$461,541,583	\$468,567,736	\$483,758,568
33%	35%	35%	32%

### A. *Loan to Deposit Ratio:*

Total of Loans \*

Total of All Deposits

**Loan to Deposit Ratio:**

Mar '24	June '24	Sept '24	Dec '24
\$129,502,423	\$146,548,702	\$145,885,090	\$160,450,086
\$560,807,516	\$516,463,200	\$515,397,988	\$531,154,614
23%	28%	28%	30%

**Public Fund Deposits**

\$63,355,158    \$56,531,727    \$59,830,519    \$50,651,522

B. Loan to Deposit Ratio, factoring out Public deposits:

	Mar '24	June '24	Sept '24	Dec '24
Total of Loans *	\$129,502,423	\$146,548,702	\$145,885,090	\$160,450,086
Total of Deposits excluding Public Funds	\$497,452,358	\$459,931,473	\$455,567,469	\$480,503,092
Loan to Deposit Ratio:	26%	32%	32%	33%

The above figures are taken from First National Bank's Consolidated Report of Condition.