

## Farmers State Bank Loan to Deposit Ratio

<u>QUARTER ENDING</u>	<u>RATIO</u>
March 31, 2011	90.01%
June 30, 2011	88.33%
September 30, 2011	88.86%
December 31, 2011	87.46%
March 31, 2012	87.41%
June 30, 2012	85.43%
September 30, 2012	88.61%
December 31, 2012	86.35%
March 31, 2013	82.97%
June 30, 2013	80.41%
September 30, 2013	85.16%
December 31, 2013	82.08%
March 31, 2014	82.12%
June 30, 2014	81.60%
September 30, 2014	85.64%
December 31, 2014	82.20%
March 31, 2015	84.77%
June 30, 2015	80.77%
September 30, 2015	83.72%
December 31, 2015	85.66%
March 31, 2016	85.40%
June 30, 2016	83.33%
September 30, 2016	86.75%
December 31, 2016	77.18%
March 31, 2017	84.87%
June 30, 2017	83.05%
September 30, 2017	88.19%
December 31, 2017	81.14%

March 31, 2018	87.16%
June 30, 2018	80.45%
September 30, 2018	91.45%
December 31, 2018	86.04%
March 31, 2019	88.61%
June 30, 2019	84.69%
September 30, 2019	88.48%
December 31, 2019	88.55%
March 31, 2020	86.58%
June 30, 2020	82.09%
September 30, 2020	83.31%
December 31, 2020	79.79%
March 31, 2021	72.35%
June 30, 2021	67.03%
September 30, 2021	65.78%
December 31, 2021	67.94%
March 31, 2022	68.99%
June 30, 2022	67.27%
September 30, 2022	68.45%
December 31, 2022	69.30%
March 31, 2023	73.86%
June 30, 2023	76.94%
September 30, 2023	74.64%
December 31, 2023	74.71%

*(FDIC Revisions 0323)*