



**CATTARAUGUS COUNTY BANK  
LOAN TO DEPOSIT RATIO  
By Quarter End**

**2024**

<b>March 31<sup>st</sup></b>	<b>70.39%</b>
<b>June 30<sup>th</sup></b>	<b>72.51%</b>
<b>September 30<sup>th</sup></b>	<b>73.14%</b>
<b>December 31<sup>st</sup></b>	<b>73.34%</b>

**2023**

<b>March 31<sup>st</sup></b>	<b>73.04%</b>
<b>June 30<sup>th</sup></b>	<b>71.29%</b>
<b>September 30<sup>th</sup></b>	<b>69.23%</b>
<b>December 31<sup>st</sup></b>	<b>72.19%</b>