

## International Bank of Commerce - Zapata

### Quarterly Loan to Deposit Ratio

	March 2022	June 2022	September 2022	December 2022
Gross Loans	\$ 121,427,123.34	\$ 121,000,575.68	\$ 119,778,558.50	\$ 120,571,071.65
Total Deposits	\$ 409,136,146.67	\$ 405,640,281.27	\$ 391,360,886.81	\$ 389,679,994.54
Loans/Total Deposits	29.7%	29.8%	30.6%	30.9%
Total Deposits	\$ 409,136,146.67	\$ 405,640,281.27	\$ 391,360,886.81	\$ 389,679,994.54
Less: Foreign	\$ (50,827,192.35)	\$ (57,156,517.93)	\$ (58,037,374.94)	\$ (57,222,109.62)
Less: Pub Funds	\$ (37,546,396.29)	\$ (32,622,371.69)	\$ (19,690,440.57)	\$ (22,487,744.15)
Net Deposits	\$ 320,762,558.03	\$ 315,861,391.65	\$ 313,633,071.30	\$ 309,970,140.77
Loans/Net Deposits	37.9%	38.3%	38.2%	38.9%