

READING CO-OPERATIVE BANK

CRA PUBLIC FILE

LOANS TO DEPOSITS

DATE	Net Loans	Deposits	%
Jun-26	963,864,714	981,875,812	98.16%
Mar-26	941,845,674	993,219,811	94.82%
Dec-25	935,003,705	1,043,987,360	89.56%
Sep-25	949,097,349	966,030,303	98.25%
Jun-25	961,956,782	927,966,704	103.66%
Mar-25	724,335,517	699,291,886	103.58%
Dec-24	729,513,804	692,307,343	105.37%
Sep-24	711,170,802	678,202,769	104.86%
Jun-24	709,498,606	688,313,958	103.08%
Mar-24	698,602,081	672,005,571	103.96%
Dec-23	696,070,891	672,333,702	103.53%
Sep-23	678,093,266	676,353,537	100.26%
Jun-23	646,016,909	657,952,108	98.19%
Mar-23	614,646,285	653,068,466	94.12%
Dec-22	598,662,877	657,321,927	91.08%
Sep-22	572,758,268	671,712,809	85.27%
Jun-22	555,896,209	639,857,598	86.88%
Mar-22	530,066,655	625,761,791	84.71%
Dec-21	521,502,057	648,519,153	80.41%
Sep-21	476,514,781	553,776,741	86.05%
Jun-21	497,864,628	530,955,158	93.77%
Mar-21	489,049,286	519,806,954	94.08%
Dec-20	485,023,876	506,282,694	95.80%
Sep-20	499,340,423	489,890,159	101.93%
Jun-20	508,842,229	477,469,877	106.57%
Mar-20	471,099,789	428,742,051	109.88%
Dec-19	460,614,027	415,388,299	110.89%
Sep-19	469,358,267	417,690,056	112.37%
Jun-19	456,034,504	410,761,989	111.02%
Mar-19	454,715,339	415,479,079	109.44%
Dec-18	459,068,273	395,764,336	116.00%
Sep-18	453,190,369	401,775,076	112.80%
Jun-18	445,810,175	378,805,609	117.69%
Mar-18	444,374,840	394,700,827	112.59%
Dec-17	442,012,360	401,481,914	110.10%
Sep-17	423,219,645	395,532,529	107.00%
Jun-17	422,161,365	383,117,751	110.19%
Mar-17	417,860,519	371,353,961	112.52%
Dec-16	418,459,783	366,595,813	114.15%
Sep-16	405,373,707	358,978,437	112.92%
Jun-16	388,532,535	347,837,860	111.70%
Mar-16	384,275,975	358,729,577	107.12%
Dec-15	389,915,919	336,207,307	115.97%
Sep-15	393,698,251	327,179,032	120.33%
Jun-15	386,702,275	328,351,248	117.77%
Mar-15	375,959,277	321,123,931	117.08%
Dec-14	353,582,532	315,218,917	112.17%
Sep-14	342,793,604	310,566,666	110.38%
Jun-14	333,810,667	304,457,779	109.64%

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Mar-14	328,302,234	303,242,778	108.26%
Dec-13	318,765,481	297,937,926	106.99%
Sep-13	287,332,829	288,877,193	99.47%
Jun-13	259,935,543	284,404,995	91.40%
Mar-13	253,323,842	280,287,307	90.38%
Dec-12	246,946,387	282,023,024	87.56%
Sep-12	219,883,489	272,300,669	80.75%
Jun-12	205,579,028	275,140,749	74.72%
Mar-12	212,389,255	259,608,569	81.81%
Dec-11	208,252,283	259,892,578	80.13%
Sep-11	213,377,905	256,851,678	83.07%
Jun-11	214,918,024	261,559,893	82.17%
Mar-11	212,690,313	251,766,619	84.48%
Dec-10	215,801,600	250,933,453	86.00%
Sep-10	223,433,996	247,935,366	90.12%
Jun-10	210,817,068	249,481,821	84.50%
Mar-10	210,868,050	240,532,282	87.67%
Dec-09	204,850,090	228,426,540	89.68%
Sep-09	202,336,145	217,613,342	92.98%
Jun-09	198,822,807	206,178,783	96.43%
Mar-09	193,432,625	194,457,794	99.47%
Dec-08	184,331,870	180,761,034	101.98%
Sep-08	176,461,891	173,922,649	101.46%
Jun-08	168,861,415	163,795,365	103.09%
Mar-08	160,646,721	169,319,225	94.88%
Dec-07	156,771,783	167,093,191	93.82%
Sep-07	155,068,421	167,298,606	92.69%
Jun-07	157,175,022	169,760,651	92.59%
Mar-07	159,902,733	171,052,428	93.48%
Dec-06	160,021,139	169,066,644	94.65%
Sep-06	156,037,892	167,929,234	92.92%
Jun-06	154,319,082	172,971,350	89.22%
Mar-06	149,739,671	175,717,673	85.22%
Dec-05	156,417,372	177,231,697	88.26%
Oct-05	157,348,282	181,192,074	86.84%
Jun-05	155,870,100	185,206,827	84.16%
Mar-05	151,414,170	176,396,525	85.84%
Dec-04	149,343,120	177,301,693	84.23%
Oct-04	144,942,414	179,750,984	80.64%
Jun-04	136,183,325	183,745,217	74.12%
Mar-04	130,864,418	167,156,832	78.29%
Dec-03	125,732,495	161,499,473	77.85%
Sep-03	126,375,012	167,502,810	75.45%
Jun-03	117,576,870	164,066,408	71.66%
Mar-03	114,137,974	160,758,777	71.00%
Dec-02	109,623,394	142,579,382	76.89%
Sep-02	100,670,364	145,794,349	69.05%
Jun-02	99,726,222	138,717,515	71.89%
Mar-02	101,414,213	131,669,184	77.02%