For the quarter [values in U.S. thousands of dollars]:

Change in Total Loans was (2,976) or -8.14% ; from 36,541 to 33,565
Change in Total Deposits was (21,293) or -7.50% ; from 283,924 to 262,631

[Note: for the purposes of this report, numbers accompanied by the Roman numeral “M” represent figures in thousands, and “MM” represents figures in millions]