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

Change in Total Loans was (1,160) or -3.53% ; from 32,836 to 31,676
Change in Total Deposits was (9,879) or -3.11% ; from 317,399 to 307,520

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