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

- Change in Total Loans was (1,016) or -3.49%; from 29,075 to 28,059
- Change in Total Deposits was (17,877) or -4.29%; from 416,310 to 398,433

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