



Statement of Condition
(\$ In Thousands)

The Merrimack – 2018	
Assets	
Cash and Due from Banks	9,426
Federal Reserve and Federal Home Loan Bank Interest Bearing Account	16,912
Cash and Cash Equivalents	26,338
Investment Securities and Certificates of Deposit	68,925
Loans, net	828,862
Premises and Equipment	21,156
Other Assets	28,886
TOTAL ASSETS	974,167
Liabilities and Capital	
Liabilities	
Noninterest Bearing Deposits	131,647
Interest Bearing Deposits	591,840
Total Deposits	723,487
Advances from Federal Home Loan Bank	114,959
Repurchase Agreements	25,645
Other Liabilities	6,043
TOTAL LIABILITIES	870,134
Capital	104,033
TOTAL LIABILITIES AND CAPITAL	974,167