

**COMMERCE BANK
CAPITAL RATIOS**

March 31, 2024

	<u>March</u> <u>2024</u>	<u>December</u> <u>2023</u>	<u>September</u> <u>2023</u>
1. Leverage Ratio	10.08%	9.56%	9.22%
2. Tier I RBC	13.23%	13.03%	12.87%
3. Total RBC	13.99%	13.81%	13.67%