

**COMMERCE BANK
CAPITAL RATIOS
September 30, 2021**

	<u>September</u> <u>2021</u>	<u>December</u> <u>2020</u>	<u>December</u> <u>2019</u>
1. Leverage Ratio	7.97%	8.36%	9.57%
2. Tier I RBC	12.05%	12.19%	12.37%
3. Total RBC	12.87%	13.30%	13.19%