

**COMMERCE BANK
CAPITAL RATIOS**

September 30, 2024

	<u>September</u>	<u>June</u>	<u>March</u>
	<u>2024</u>	<u>2024</u>	<u>2024</u>
1. Leverage Ratio	10.29%	10.09%	10.08%
2. Tier I RBC	14.02%	13.52%	13.23%
3. Total RBC	14.80%	14.29%	13.99%