

**COMMERCE BANK
CAPITAL RATIOS
June 30, 2022**

| | <u>June</u> <u>2022</u> | <u>March</u> <u>2022</u> | <u>December</u> <u>2021</u> |
|-------------------|----------------------------|-----------------------------|--------------------------------|
| 1. Leverage Ratio | 8.19% | 7.86% | 7.86% |
| 2. Tier I RBC | 12.18% | 12.11% | 12.40% |
| 3. Total RBC | 12.88% | 12.80% | 13.19% |