

**COMMERCE BANK
CAPITAL RATIOS
SEPTEMBER 30, 2016**

	<u>September 2016</u>	<u>December 2015</u>	<u>December 2014</u>
1. Leverage Ratio	8.68%	8.37%	8.24%
2. Tier I RBC	11.30%	11.21%	12.13%
3. Total RBC	12.15%	12.07%	13.16%