

**COMMERCE BANK  
CAPITAL RATIOS  
September 30, 2020**

	September <u>2020</u>	December <u>2019</u>	December <u>2018</u>
1. Leverage Ratio	8.37%	9.57%	10.07%
2. Tier I RBC	12.02%	12.37%	13.14%
3. Total RBC	13.19%	13.19%	13.98%