

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

	<u>September</u>	<u>June</u>	<u>March</u>
	<u>2022</u>	<u>2022</u>	<u>2022</u>
1. Leverage Ratio	8.54%	8.19%	7.86%
2. Tier I RBC	12.21%	12.18%	12.11%
3. Total RBC	12.94%	12.88%	12.80%