

**COMMERCE BANK  
CAPITAL RATIOS  
September 30, 2023**

	<u>September</u>	<u>June</u>	<u>March</u>
	<u>2023</u>	<u>2023</u>	<u>2023</u>
1. Leverage Ratio	9.22%	8.98%	9.08%
2. Tier I RBC	12.87%	12.62%	12.54%
3. Total RBC	13.67%	13.41%	13.34%