

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

	<u>December</u>	<u>September</u>	<u>June</u>
	<u>2022</u>	<u>2022</u>	<u>2022</u>
1. Leverage Ratio	8.86%	8.54%	8.19%
2. Tier I RBC	12.28%	12.21%	12.18%
3. Total RBC	13.05%	12.94%	12.88%