

COMMERCE BANK
CAPITAL RATIOS
December 31, 2024

	<u>December</u> <u>2024</u>	<u>September</u> <u>2024</u>	<u>June</u> <u>2024</u>
1. Leverage Ratio	10.36%	10.29%	10.09%
2. Tier I RBC	14.20%	14.02%	13.52%
3. Total RBC	14.98%	14.80%	14.29%