## Regulation F risk based capital ratios

In conjunction with Regulation F, the following details BMO Bank's latest risk based capital ratios.

| Risk based capital ratios                         |      |        |        |
|---|------|--------|--------|
|   |      |        |        |
| Tier One Risk Based Capital                       | 8%   | 14.45% | 14.75% |
| Total Risk Based Capital (Tier One Plus Tier Two) | 10%  | 16.09% | 16.00% |
| Tier One Leverage Ratio                           | 5%   | 10.25% | 10.88% |
| Common Equity Tier One Capital Ratio              | 6.5% | 13.75% | 14.73% |

