

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			
	Well Capitalized	BMO Financial Corp	BMO Bank
Tier One Risk Based Capital	8%	13.80%	14.23%
Total Risk Based Capital (Tier One Plus Tier Two)	10%	15.67%	15.75%
Tier One Leverage Ratio	5%	9.72%	10.52%
Common Equity Tier One Capital Ratio	6.5%	13.11%	14.21%

