

SunTrust Bank
Financial Summary¹
(Dollars in thousands)

	Quarter Ended June 30, 2018	Quarter Ended March 31, 2018	Quarter Ended December 31, 2017
Net income	\$729,507	\$651,108	\$773,985
Tier I risk-based capital ratio	11.29%	11.41%	11.31%
Total risk-based capital ratio	12.71%	12.90%	12.83%
Leverage capital ratio	10.20%	10.14%	9.97%
Balance Sheet Data (period end):			
Loans and leases held for sale	\$2,236,625	\$2,340,019	\$2,243,778
Loans and leases, net of unearned income	145,069,179	142,813,982	143,290,971
Assets	202,064,278	199,970,211	201,637,519
Deposits	165,212,451	165,116,782	164,051,107
Realized shareholders' equity	25,740,022	25,583,370	25,343,435
Accumulated other comprehensive income	(1,666,907)	(1,512,999)	(790,602)
Total shareholders' equity	\$24,073,115	\$24,070,371	\$24,552,833
Loan Performance Data:			
Allowance for loan and lease losses (at period end)	1,649,243	1,693,581	1,734,539
As a percentage of period end loans and leases ²	1.14%	1.19%	1.21%
Net loans charged off	73,258	78,838	110,149
Nonperforming loans and leases (at period end) ²	755,167	712,359	674,055
As a percentage of period end loans and leases ²	0.52%	0.50%	0.47%

¹ The foregoing financial information is based on the Call Report filed by SunTrust Bank with the Federal Reserve Bank for the periods

² Excludes held for sale.

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