

SunTrust Bank
Financial Summary¹
(Dollars in thousands)

	Quarter Ended September 30, 2018	Quarter Ended June 30, 2018	Quarter Ended March 31, 2018
Net income	\$746,355	\$729,507	\$651,108
Tier I risk-based capital ratio	11.24%	11.29%	11.41%
Total risk-based capital ratio	12.59%	12.71%	12.90%
Leverage capital ratio	10.15%	10.20%	10.14%
Balance Sheet Data (period end):			
Loans and leases held for sale	\$1,931,623	\$2,236,625	\$2,340,019
Loans and leases, net of unearned income	147,373,120	145,069,179	142,813,982
Assets	205,527,049	202,064,280	199,970,209
Deposits	163,527,658	165,212,451	165,116,782
Realized shareholders' equity	25,908,965	25,740,022	25,583,370
Accumulated other comprehensive income	(1,860,587)	(1,666,907)	(1,512,999)
Total shareholders' equity	\$24,048,378	\$24,073,115	\$24,070,371
Loan Performance Data:			
Allowance for loan and lease losses (at period end)	1,622,249	1,649,243	1,693,581
As a percentage of period end loans and leases ²	1.10%	1.14%	1.19%
Net loans charged off	88,746	73,258	78,838
Nonperforming loans and leases (at period end) ²	694,655	755,167	712,359
As a percentage of period end loans and leases ²	0.47%	0.52%	0.50%

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

² Excludes held for sale.