

SunTrust Bank
Financial Summary¹
(Dollars in thousands)

	Quarter Ended March 31, 2019	Quarter Ended December 31, 2018	Quarter Ended September 30, 2018
Net income	\$625,970	\$683,196	\$746,355
Tier I risk-based capital ratio	10.83%	11.02%	11.24%
Total risk-based capital ratio	12.14%	12.33%	12.59%
Leverage capital ratio	9.78%	9.95%	10.15%
Balance Sheet Data (period end):			
Loans and leases held for sale	\$1,591,112	\$1,438,529	\$1,931,623
Loans and leases, net of unearned income	155,336,748	151,949,953	147,373,120
Assets	214,041,660	209,720,480	205,527,049
Deposits	164,303,421	164,741,704	163,527,658
Realized shareholders' equity	26,070,403	26,023,438	25,908,965
Accumulated other comprehensive income	(943,245)	(1,406,609)	(1,860,587)
Total shareholders' equity	\$25,127,158	\$24,616,829	\$24,048,378
Loan Performance Data:			
Allowance for loan and lease losses (at period end)	1,642,093	1,614,516	1,622,249
As a percentage of period end loans and leases ²	1.06%	1.06%	1.10%
Net loans charged off	129,353	96,927	88,746
Nonperforming loans and leases (at period end) ²	586,327	525,771	694,655
As a percentage of period end loans and leases ²	0.38%	0.35%	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 indicated.

² Excludes held for sale.