

II Quarter 2013

		(AZN thousand)
1. Total Capital		102,359.58
		(AZN thousand)
2. Tier 1 & 2 elements		
Tier 1:		69, 808. 10
a) Common shares		52, 870. 00
b) Non-cumulative preferred stock		-
c) Capital raised from shares emission		-
d) Retained earnings (loss), total		16, 938. 10
Deduction from Tier 1 (Intangible Assets)		960. 37
Tier I after deduction		68, 847. 73
Tier II:		35, 064. 63
a) Profit of Current Year		25, 064. 91
b) General provisions		6, 824. 27
c) Other funds of capital		3, 175. 45
		(AZN thousand)
3. Deductions from Capital		1, 552. 78
		(AZN thousand)
a) Capital investments to unconsolidated subsidiary banks and other financial organizations (net)		75. 00
b) Other investments (net)		1, 477. 78
		(AZN thousand)
4. Risk Weighted Assets		545, 941. 44
5. Capital Adequacy Ratios		
Capital Adequacy:	Requirement	Actual
Tier 1 Adequacy Ratio	6	12.61
Capital Adequacy Ratio	12	18.75