

## IV Quarter 2013

12/31/2013

AZN thousand

<b>1. Total Capital</b>	<b>124,599.23</b>
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<b>2. Tier 1 &amp; 2 elements</b>	<b>AZN thousand</b>
Tier 1:	69 689.64
a) Common shares	52 870.00
b) Non-cumulative preferred stock	-
c) Capital raised from shares emission	-
d) Retained earnings (loss), total	16 819.64
Deduction from Tier 1 (Intangible Assets)	1 509.80
Tier I after deduction	68 179.84
Tier II:	57 972.17
a) Profit of Current Year	47 493.28
b) General provisions	7 692.75
c) Other funds of capital	2 786.14

AZN thousand

<b>3. Deductions from Capital</b>	<b>1,552.78</b>
a) Capital investments to unconsolidated subsidiary banks and other financial organizations (net)	75.00
b) Other investments (net)	1 477.78

AZN thousand

<b>4. Risk Weighted Assets</b>	<b>615 420.20</b>
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## 5. Capital Adequacy Ratios

Capital Adequacy:	Requirement	Actual
Tier 1 Adequacy Ratio	6	11.08
Capital Adequacy Ratio	12	20.25