

I Quarter 2014

03/31/2014

AZN thousand

1. Total Capital	136,208.53
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2. Tier 1 & 2 elements	AZN thousand
Tier 1:	116 863.14
a) Common shares	52 870.00
b) Non-cumulative preferred stock	-
c) Capital raised from shares emission	-
d) Retained earnings (loss), total	63 993.14
Deduction from Tier 1 (Intangible Assets)	1 474.91
Tier I after deduction	115 388.23
Tier II:	21 922.48
a) Profit of Current Year	12 987.53
b) General provisions	6 160.14
c) Other funds of capital	2 774.81

AZN thousand

3. Deductions from Capital	1,102.18
a) Capital investments to unconsolidated subsidiary banks and other financial organizations (net)	52.50
b) Other investments (net)	1 049.68

AZN thousand

4. Risk Weighted Assets	612 093.70
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5. Capital Adequacy Ratios

Capital Adequacy:	Requirement	Actual
Tier 1 Adequacy Ratio	6	18.85
Capital Adequacy Ratio	12	22.25