

II Quarter 2014

06/30/2014

AZN thousand

1. Total Capital	114,831.33
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2. Tier 1 & 2 elements	AZN thousand
Tier 1:	81562.23
a) Common shares	52 870.00
b) Non-cumulative preferred stock	-
c) Capital raised from shares emission	-
d) Retained earnings (loss), total	28692.23
Deduction from Tier 1 (Intangible Assets)	1 442.09
Tier I after deduction	80120.15
Tier II:	35843.24
a) Profit of Current Year	26726.14
b) General provisions	6510.13
c) Other funds of capital	2606.97

AZN thousand

3. Deductions from Capital	1,132.06
a) Capital investments to unconsolidated subsidiary banks and other financial organizations (net)	52.50
b) Other investments (net)	1 079.56

AZN thousand

4. Risk Weighted Assets	639 200.03
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5. Capital Adequacy Ratios

Capital Adequacy:	Requirement	Actual
Tier 1 Adequacy Ratio	6	12.53
Capital Adequacy Ratio	12	17.96