

## III Quarter 2014

09/30/2014

AZN thousand

<b>1. Total Capital</b>	<b>127,982.71</b>
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<b>2. Tier 1 &amp; 2 elements</b>	<b>AZN thousand</b>
Tier 1:	81 659.39
a) Common shares	52 870.00
b) Non-cumulative preferred stock	-
c) Capital raised from shares emission	-
d) Retained earnings (loss), total	28 789.39
Deduction from Tier 1 (Intangible Assets)	1 399.14
Tier I after deduction	80 260.25
Tier II:	48 854.51
a) Profit of Current Year	39 798.16
b) General provisions	6 460.27
c) Other funds of capital	2 596.08

AZN thousand

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

AZN thousand

<b>4. Risk Weighted Assets</b>	<b>656 901.62</b>
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## 5. Capital Adequacy Ratios

Capital Adequacy:	Requirement	Actual
Tier 1 Adequacy Ratio	6	12.22
Capital Adequacy Ratio	12	19.48