

IV Quarter 2014

12/31/2014

AZN thousand

1. Total Capital	138,231.61
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2. Tier 1 & 2 elements	AZN thousand
Tier 1:	81 756.54
a) Common shares	52 870.00
b) Non-cumulative preferred stock	-
c) Capital raised from shares emission	-
d) Retained earnings (loss), total	28 886.54
Deduction from Tier 1 (Intangible Assets)	1 492.95
Tier I after deduction	80 263.58
Tier II:	59 135.09
a) Profit of Current Year	50 958.16
b) General provisions	6 768.56
c) Other funds of capital	1 408.37

AZN thousand

3. Deductions from Capital	1,167.06
a) Capital investments to unconsolidated subsidiary banks and other financial organizations (net)	87.50
b) Other investments (net)	1 079.56

AZN thousand

4. Risk Weighted Assets	672 692.32
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5. Capital Adequacy Ratios

Capital Adequacy:	Requirement	Actual
Tier 1 Adequacy Ratio	6	11.93
Capital Adequacy Ratio	12	20.55