

III Quarter 2015

09/30/2015

AZN thousand

1. Total Capital	103 103.30
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2. Tier 1 & 2 elements	AZN thousand
Tier 1:	97 526.35
a) Common shares	52 870.00
b) Non-cumulative preferred stock	-
c) Capital raised from shares emission	-
d) Retained earnings (loss), total	44 656.35
Deduction from Tier 1 (Intangible Assets)	1 501.78
Tier I after deduction	96 024.57
Tier II:	8 245.78

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	637 351.46
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5. Capital Adequacy Ratios

Capital Adequacy:	Requirement	Actual
Tier 1 Adequacy Ratio	6	15.07
Capital Adequacy Ratio	12	15.94