

II Quarter 2015

06/30/2015 AZN thousand

1. Total Capital	106 293.51
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2. Tier 1 & 2 elements	AZN thousand
Tier 1:	99 308.91
a) Common shares	52 870.00
b) Non-cumulative preferred stock	-
c) Capital raised from shares emission	-
d) Retained earnings (loss), total	46 438.91
Deduction from Tier 1 (Intangible Assets)	1 522.42
Tier I after deduction	97 756.49
Tier II:	9 704.07

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	614 797.46
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5. Capital Adequacy Ratios

Capital Adequacy:	Requirement	Actual
Tier 1 Adequacy Ratio	6	15.90
Capital Adequacy Ratio	12	17.29