

II Quarter 2016

06/30/2016

AZN thousand

1. Total Capital	77 229,39
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2. Tier 1 & 2 elements	AZN thousand
Tier 1:	52 671,26
a) Common shares	52 870,00
b) Non-cumulative preferred stock	-
c) Capital raised from shares emission	-
d) Retained earnings (loss), total	198,74
Deduction from Tier 1 (Intangible Assets)	1 356,37
Tier I after deduction	51 314,89
Tier II:	27 159,15
a) Profit of Current Year	-
b) General provisions	4 347,65
c) Other funds of capital	22 811,51

AZN thousand

3. Deductions from Capital	1 244,66
a) Capital investments to unconsolidated subsidiary banks and other financial organizations (net)	93,75
b) Other investments (net)	1 150,91

AZN thousand

4. Risk Weighted Assets	379 949,93
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5. Capital Adequacy Ratios

Capital Adequacy:	Requirement	Actual
Tier 1 Adequacy Ratio	6	13,51
Capital Adequacy Ratio	12	19,52