

III Quarter 2016

09/30/2016

AZN thousand

1. Total Capital	60 117.18
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2. Tier 1 & 2 elements	AZN thousand
Tier 1:	39 163.24
a) Common shares	52 870.00
b) Non-cumulative preferred stock	-
c) Capital raised from shares emission	-
d) Retained earnings (loss), total	-13 706.76
Deduction from Tier 1 (Intangible Assets)	1 343.65
Tier I after deduction	37 819.59
Tier II:	23 542.25
a) Profit of Current Year	-
b) General provisions	3 766.81
c) Other funds of capital	19 775.44

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	339 123.93
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5. Capital Adequacy Ratios

Capital Adequacy:	Requirement	Actual
Tier 1 Adequacy Ratio	5	11.15
Capital Adequacy Ratio	10	16.88
Ratio of Leverage	5	6.80