

IV Quarter 2016

12/31/2016

AZN thousand

1. Total Capital	82 706.17
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2. Tier 1 & 2 elements	AZN thousand
Tier 1:	61 618.12
a) Common shares	52 870.00
b) Non-cumulative preferred stock	-
c) Capital raised from shares emission	-
d) Retained earnings (loss), total	8 748.12
Deduction from Tier 1 (Intangible Assets)	8 549.13
Tier I after deduction	53 068.99
Tier II:	29 841.60
a) Profit of Current Year	-
b) General provisions	3 752.89
c) Other funds of capital	26 088.71

AZN thousand

3. Deductions from Capital	204.41
a) Capital investments to unconsolidated subsidiary banks and other financial organizations (net)	93.75
b) Other investments (net)	110.41

AZN thousand

4. Risk Weighted Assets	348 600.32
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5. Capital Adequacy Ratios

Capital Adequacy:	Requirement	Actual
Tier 1 Adequacy Ratio	5	15.22
Capital Adequacy Ratio	10	23.73
Ratio of Leverage	5	9.50