

I Quarter 2017

03/31/2017

AZN thousand

1. Total Capital	63 000.43
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2. Tier 1 & 2 elements	AZN thousand
Tier 1:	50 063.59
a) Common shares	52 870.00
b) Non-cumulative preferred stock	-
c) Capital raised from shares emission	-
d) Retained earnings (loss), total	2 806.41
Deduction from Tier 1	11 216.83
a) Intangible assets	1 249.75
b) Differed tax assets	9 967.08
Tier I after deduction	38 846.76
Tier II:	24 365.58
a) Profit of Current Year	-
b) General provisions	4 095.20
c) Other funds of capital	19 423.38
d) Other means	847.00

AZN thousand

3. Deductions from Capital	211.90
a) Capital investments to unconsolidated subsidiary banks and other financial organizations (net)	93.75
b) Other investments (net)	118.15

AZN thousand

4. Risk Weighted Assets

327 615.98

5. Capital Adequacy Ratios

Capital Adequacy:	Requirement	Actual
Tier 1 Adequacy Ratio	5	11.11
Capital Adequacy Ratio	10	18.54
Ratio of Leverage	5	7.70