

II Quarter 2017

06/30/2017

AZN thousand

1. Total Capital	41 133.20
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2. Tier 1 & 2 elements	AZN thousand
Tier 1:	35 756.09
a) Common shares	52 870.00
b) Non-cumulative preferred stock	-
c) Capital raised from shares emission	-
d) Retained earnings (loss), total	-17 113.91
Deduction from Tier 1	11 266.40
a) Intangible assets	1 199.48
b) Differed tax assets	10 066.92
Tier I after deduction	24 489.68
Tier II:	16 855.42
a) Profit of Current Year	-
b) General provisions	3 772.92
c) Other funds of capital	12 244.84
d) Other means	837.66

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

309 687.70

5. Capital Adequacy Ratios

Capital Adequacy:	Requirement	Actual
Tier 1 Adequacy Ratio	5	7.27
Capital Adequacy Ratio	10	12.68
Ratio of Leverage	5	5.09