

## III Quarter 2017

09/30/2017

AZN thousand

<b>1. Total Capital</b>	<b>30 613.70</b>
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<b>2. Tier 1 &amp; 2 elements</b>	<b>AZN thousand</b>
Tier 1:	29 996.65
a) Common shares	52 870.00
b) Non-cumulative preferred stock	-
c) Capital raised from shares emission	-
d) Retained earnings (loss), total	-22 873.35
Deduction from Tier 1	12 183.01
a) Intangible assets	1 166.30
b) Differed tax assets	11 016.71
Tier I after deduction	17 813.65
Tier II:	13 011.96
a) Profit of Current Year	-
b) General provisions	3 276.06
c) Other funds of capital	8 906.82
d) Other means	829.07

AZN thousand

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

**4. Risk Weighted Assets****313.503.73****5. Capital Adequacy Ratios**

<b>Capital Adequacy:</b>	<b>Requirement</b>	<b>Actual</b>
Tier 1 Adequacy Ratio	5	4.98
Capital Adequacy Ratio	10	9.09
Ratio of Leverage	5	4.00