

IV Quarter 2017

12/31/2017

AZN thousand

1. Total Capital	24 611,27
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2. Tier 1 & 2 elements	AZN thousand
Tier 1:	26 506,86
a) Common shares	52 870,00
b) Non-cumulative preferred stock	-
c) Capital raised from shares emission	-
d) Retained earnings (loss), total	-26 363,14
Deduction from Tier 1	12 461,52
a) Intangible assets	1 120,94
b) Differed tax assets	11 340,59
Tier I after deduction	14 045,34
Tier II:	10 777,84
a) Profit of Current Year	-
b) General provisions	2 936,38
c) Other funds of capital	7 022,67
d) Other means	818,78

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

4. Risk Weighted Assets

304 157,00

5. Capital Adequacy Ratios

Capital Adequacy:	Requirement	Actual
Tier 1 Adequacy Ratio	5	3,80
Capital Adequacy Ratio	10	7,31
Ratio of Leverage	5	3,41