

I Quarter 2018

03/31/2018

AZN thousand

1. Total Capital	22 259.79
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2. Tier 1 & 2 elements	AZN thousand
Tier 1:	26 595.60
a) Common shares	52 870.00
b) Non-cumulative preferred stock	-
c) Capital raised from shares emission	-
d) Retained earnings (loss), total	-26 274.00
Deduction from Tier 1	13 834.57
a) Intangible assets	1 076.58
b) Differed tax assets	12 757.99
Tier I after deduction	12 761.03
Tier II:	9 710.67
a) Profit of Current Year	233.97
b) General provisions	2 286.63
c) Other funds of capital	6 380.51
d) Other means	809.55

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	271 796.48
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5. Capital Adequacy Ratios		
Capital Adequacy:	Requirement	Actual
Tier 1 Adequacy Ratio	5	3.58
Capital Adequacy Ratio	10	7.11
Ratio of Leverage	5	3.50