

II Quarter 2018

30.06.2018

(thousand) AZN

1 Total Capital	24537,41
------------------------	-----------------

2 Tier 1 & 2 elements	
Tier 1:	26685,33
a) Common shares	52870,00
b) Non-cumulative preferred stock	-
c) Capital raised from shares emission	-
d) Retained earnings (loss), total	-26184,67
Deduction from Tier 1	13472,23
a) Intangible assets	1025,67
b) Differed tax assets	12446,56
Tier I after deduction	13213,10
Tier II:	11502,46
a) Profit of Current Year	1835,63
b) General provisions	2260,07
c) Other component of capital	6606,55
d) Other means	800,21

3 Deductions from Capital	178,15
----------------------------------	---------------

a) Capital investments to unconsolidated subsidiary banks and other financial organizations (net)	-
b) Other investments (net)	178,15

4 Risk Weighted Assets	294227,89
-------------------------------	------------------

5 Capital Adequacy Ratios

Capital Adequacy:	Requirement	Actual
Tier 1 Adequacy Ratio	5	3,46
Capital Adequacy Ratio	10	7,35

6 Ratio of Leverage

Ratio of Leverage	Requirement	Actual
Ratio of Average	5	3,76