

## III Quarter 2018

(AZN thousand)

<b>1. Total Capital</b>	<b>27452,06</b>
-------------------------	-----------------

<b>2. Tier 1 &amp; 2 elements</b>	
Tier 1:	26776,04
a) Common shares	52870,00
b) Non-cumulative preferred stock	-
c) Capital raised from shares emission	-
d) Retained earnings (loss), total	-26093,95
Deduction from Tier 1	12805,45
a) Intangible assets	986,35
b) Differed tax assets	11819,10
Tier I after deduction	13970,59
Tier II:	13659,62
a) Profit of Current Year	3127,90
b) General provisions	2755,65
c) Other component of capital	6985,30
d) Other means	790,78

<b>3. Deductions from Capital</b>	<b>178,15</b>
a) Capital investments to unconsolidated subsidiary banks and other financial organizations (net)	-
b) Other investments (net)	178,15

<b>4. Risk Weighted Assets</b>	<b>283198,23</b>
--------------------------------	------------------

<b>5. Capital Adequacy Ratios</b>	
-----------------------------------	--

Capital Adequacy:	Requirement	Actual
Tier 1 Adequacy Ratio	5	4,07
Capital Adequacy Ratio	10	8,87

6. Ratio of Leverage		
Ratio of Leverage	Requirement	Actual
Ratio of Average	5	3,98