

Financial information as of 30 June 2016	
	(K AZN)
<b>CAPITAL</b>	
<b>1. Tier I capital (fixed capital) (should not be less than 50% of total regulatory capital)</b>	341,411
a) common stocks (fully paid shares)	333,000
b) non-cumulative preferred call stocks	-
c) additional funds coming from issuance of stocks	-
d) net retained earnings (loss), total	8,411
d1) capital reserves	-
d2) profit (loss) of previous years	8,411
d3) (less) loss of current year	-
<b>2. Deductions from Tier I capital</b>	6,299
a) intangible assets	6,299
<b>3. Tier I capital after deductions (row 1 less row 2)</b>	-
<b>4. Tier II capital (should not exceed the amount of tier I capital)</b>	335,112
a) Profit of the current year	33,687
b) Common Reserves (should not exceed the general reserves created for assets)	20,329
c) other capital funds	13,492
d) Other assets	(134)
<b>5. Total Regulatory Capital (rows 3 + 4)</b>	368,799
<b>6. Deductions from total regulatory capital:</b>	148,987
a) capital investments in unconsolidated subsidiary banks and other financial institutions, as well as in non-banking institutions, including mutual investments (net)	148,987
b) all other investments (net)	-
<b>7. Total Regulatory capital after deductions (row 5 less row 6)</b>	219,812
<b>8. Net risk-weighted assets (from Table VI-G)</b>	1,248,633

	FAKT
<b>9. Tier I capital adequacy ratio (row 3: row 8) x 100%</b>	26.84%
<b>10. Total Regulatory capital adequacy ratio (row 7: row 8) x 100%</b>	17.45%

CLASSIFICATION OF RISK-WEIGHTED ASSETS		
	Amount	Credit Portfolio Weight
Overdue loans	97,536.12	13.35%
Reserves	49,991.49	6.84%
General	6,639.03	0.91%
Specific	43,352.46	5.93%

RELATED PARTY LOANS		
	Amount	Proportion in Total Regulatory capital
Əlaqədar şəxslərlə bağlanmış əqdlərin məbləği	5,416	2.46%

TOTAL LARGE LOANS		
	Amount	Credit Portfolio Weight
Total large loans	266,209.23	36.44%

CURRENCY POSITION		
Freely convertible currency position	max. 20%	-5.63%
Total open "closed" currency position	max. 15%	-0.43%

OFF-BALANCE LIABILITIES	
Liabilities	Total
1. Loan instruments, total	53,603
a) loan commitments	7,199
b) undisbursed lines of credit	46,404
2. Guarantees and liabilities of this type	152,980
a) Guarantees	152,980
3. Letters of credit, total	21,670
a) Standby Letters of Credit	3,305
b) Documentary Letters of Credit	18,365
4. Forward and futures contracts, total	632,751
b) foreign currency, total	632,751
5. Other off-balance-sheet liabilities	50,750