

Financial information as of 31 March 2016	
	(K AZN)
CAPITAL	
<b>1. Tier I capital (fixed capital) (should not be less than 50% of total regulatory capital)</b>	346,824
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	13,824
d1) capital reserves	-
d2) profit (loss) of previous years	13,824
d3) (less) loss of current year	-
<b>2. Deductions from Tier I capital</b>	6,044
a) intangible assets	6,044
<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>	340,780
a) Profit of the current year	51,203
b) Common Reserves (should not exceed the general reserves created for assets)	36,905
c) other capital funds	14,305
d) Other assets	(7)
<b>5. Total Regulatory Capital (rows 3 + 4)</b>	391,983
<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>	242,996
<b>8. Net risk-weighted assets (from Table VI-G)</b>	1,236,872

	ACTUAL
<b>9. Tier I capital adequacy ratio (row 3: row 8) x 100%</b>	27.55%
<b>10. Total Regulatory capital adequacy ratio (row 7: row 8) x 100%</b>	19.57%

CLASSIFICATION OF RISK-WEIGHTED ASSETS		
	Amount	Credit Portfolio Weight
Overdue loans	99,930.72	13.59%
Substandard assets	75,607.23	10.28%
Unsatisfactory	47,582.96	6.47%
Doubtful	8,711.96	1.18%
Loss	19,312.31	2.63%
Reserves	37,558.03	5.11%
General	6,237.94	0.85%
Specific	31,320.09	4.26%

TOTAL LARGE LOANS		
	Amount	Credit Portfolio Weight
Total large loans	223,740.52	30.43%

CURRENCY POSITION		
Freely convertible currency position	makes. 20%	-7.48%
Total open "closed" currency position	maks. 15%	0.04%

OFF-BALANCE LIABILITIES	
Liabilities	Total
1. Loan instruments, total	38,936.68
a) loan commitments	5,032.57
b) undisbursed lines of credit	33,904.11
2. Guarantees and liabilities of this type	178,538.66
a) Guarantees	178,538.66
3. Letters of credit, total	8,230.67
a) Standby Letters of Credit	4,418.29
b) Documentary Letters of Credit	3,812.38
4. Forward and futures contracts, total	850,199.86
b) foreign currency, total	850,199.86
5. Other off-balance-sheet liabilities	50,375.00