

Capital Adequacy Standards (Ratios) Based On Risk-Weighted Assets

(thousand AZN)

A. CAPITAL

| | | |
|---|-------------|---------------|
| 1. Tier I capital (fixed capital) (should not be less than 50% of total regulatory capital) | 369693 | 297971 |
| 2. Deductions from Tier I capital | 3467 | 23476 |
| 3. Tier I capital after deductions (row 1 less row 2) | 22491 | 274495 |
| 4. Tier II capital (should not exceed the amount of tier I capital) | 34748 | 274495 |
| 5. Total Regulatory Capital (3+4) | 9785 | 548990 |
| 6. Deductions from total regulatory capital: | 50800 | 9850 |
| 7. Total Regulatory capital after deductions (5-6) | 44168 | 539140 |
| 8. Net risk-weighted assets (from Table A15, row E) | 2 | 2617422 |
| | Norm | Actual |
| 9. Tier I capital adequacy ratio (row 3: row 8) x 100% | 6,00% | 10,49% |
| 10. Total Regulatory capital adequacy ratio (row 7: row 8) x 100% | 11,00% | 20,60% |