

CALCULATION OF CAPITAL ADEQUACY STANDARDS (RATIOS) DEPENDING ON RISK-WEIGHTED ASSETS

(in thousand manat)

CAPITAL FUNDS	
1	2
1. Tier I capital (Fixed capital) (Not less than 50% of total capital)	455401.32
2. Deductions from Tier I capital	5386.65
3. Tier I capital after deductions (I – 2)	450014.67
4. Tier II capital (not more than the amount of Tier I capital)	78773.23
5. Joint capital (3+4)	528787.90
6. Deductions from joint capital:	42357.24
7. Joint capital after deductions (5-6)	486430.66
8. Risk-weighted final assets (from table A15, item P)	2570884.60

(in percentage)

	The norm for systematically important banks	The norm except systemically important banks	Fact
1	2	3	4
9. Tier I capital adequacy ratio for other banks except systemically important banks	6.50%	5.50%	18,73
10. Joint capital adequacy ratio for other banks except systematically important banks	12.50%	10.50%	19,17
11. Kontr-cyclic capital buffer	0%-2,5%		0.50%

Responsible person: Pasha Konul

+994 12 404-43-43 (ext. 4006)

kepasha@xalqbank.az