

AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED – MUMBAI BRANCH

Quarterly disclosures in accordance with Prudential Guidelines and Capital Adequacy and Market Discipline – New Capital Adequacy Framework

Basel - II Quarterly Disclosure for the quarter ended at 31 December 2012

	(Amounts in INR 000s)
Tier I Capital	10,584,079
Tier II Capital	102,133
Total Capital	10,686,211
Risk Weighted Assets (RWA)	28,654,758
Total minimum regulatory capital required	2,578,928
Capital ratios	
Tier I	36.94%
Total Capital to risk weighted assets ratio (CRAR)	37.29%