

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 30 June 2013

	(Amounts in INR 000s)
Tier I Capital	10,719,112
Tier II Capital	151,470
Total Capital	10,870,581
Risk Weighted Assets (RWA)	38,492,277
Total minimum regulatory capital required	3,464,305
Capital ratios	
Tier I	27.85%
Total Capital to risk weighted assets ratio (CRAR)	28.24%