



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 September 2012

	(Amounts in INR 000s)
Tier I Capital	5,435,205
Tier II Capital	88,112
Total Capital	5,523,317
Risk Weighted Assets (RWA)	25,385,887
Total minimum regulatory capital required	2,284,730
Capital ratios	
Tier I	21.41%
Total Capital to risk weighted assets ratio (CRAR)	21.76%