

## <u>AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED - MUMBAI BRANCH</u>

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 2011**

	(Amounts in INR 000s)
Tier I Capital	5,223,572
Tier II Capital	18,323
Total Capital	5,241,895
Risk Weighted Assets (RWA)	6,769,700
Total minimum regulatory capital required	609,273
Capital ratios	
Tier I	77.16%
Total Capital to risk weighted assets ratio (CRAR)	77.43%