



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 2011

	(Amount in INR 000s)
	31 December 2011
Tier I Capital	5,463,202
Tier II Capital	42,201
Total Capital	5,505,403
Risk Weighted Assets (RWA)	11,528,824
Total minimum regulatory capital required	1,037,594
Capital ratios	
Tier I	47.39%
Total Capital to risk weighted assets ratio (CRAR)	47.75%