



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