



**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 2011**

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