

पंजाब एण्ड सिंध बैंक

प्रधान कार्यालय ज़ोखिम प्रबंधन विभाग

सातवां तलबैंक हाऊस ,,

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Punjab & Sind Bank

H.O.Risk Management Department

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BASEL II DISCLOSURES AS ON 30.09.2016

A. CAPITAL FUNDS

	Rs/ Crore
(a) The amount of Tier 1 capital, with separate disclosure of	Amount
- Paid-up share capital including PNCPS;	400.41
- Reserves;	4663.99
- Innovative instruments;	0.00
- Other capital instruments;	0.00
- SUB-TOTAL	5064.40
- LESS: amounts deducted from Tier 1 capital, including goodwill, DTA and investments.	.33
TOTAL TIER I CAPITAL	5064.07
(b) The total amount of Tier 2 capital (net of deductions from Tier 2 capital)	1539.87
(c) Debt capital instruments eligible for inclusion in Upper Tier 2 capital.	NIL
- Total amount outstanding.	NA
- Of which amount raised during the current year	NA
- Amount eligible to be reckoned as capital funds	NA
(d) Subordinated debt eligible for inclusion in Lower Tier 2 capital	
- Total amount outstanding	1175.00
- Of which amount raised during the current year.	0
- Amount eligible to be reckoned as capital funds	670.00
(e) Other deductions from capital, if any.	NIL
TOTAL ELIGIBLE CAPITAL	6603.94

B. RISK ASSETS RATIOS	As per Basel II	As per Basel III
Tier I Capital to Risk Weighted Assets Ratio	8.74%	9.23%
Total Capital to Risk Weighted Assets Ratio	11.40%	10.68%