

**पंजाब एण्ड सिंध बैंक**

प्रधान कार्यालय ज़ोखिम प्रबंधन विभाग

सातवां तलबैंक हाऊस ,,

राजेन्द्र प्लेस, नई दिल्ली - 110008



पी.एस.बी

**Punjab & Sind Bank****H.O.Risk Management Department**

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दूरभाष : 25818490, 25736542 ई :मेल-[ho.alm@psb.co.in](mailto:ho.alm@psb.co.in) वेबसाईट : [www.psbindia.com](http://www.psbindia.com)**BASEL II DISCLOSURES AS ON 31.12.2018****A. CAPITAL FUNDS**

	Rs/ Crore
(a) The amount of Tier 1 capital, with separate disclosure of	Amount
- Paid-up share capital including PNCPS;	564.91
- Reserves;	4271.77
- Innovative instruments;	1000.00
- Other capital instruments;	0.00
- SUB-TOTAL	<b>5836.68</b>
- LESS: amounts deducted from Tier 1 capital, including goodwill, DTA and investments.	1035.05
<b>TOTAL TIER I CAPITAL</b>	<b>4801.62</b>
(b) The total amount of Tier 2 capital (net of deductions from Tier 2 capital)	1310.03
(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	1575.00
- Of which amount raised during the current year.	0
- Amount eligible to be reckoned as capital funds	660.00
(e) Other deductions from capital, if any.	NIL
<b>TOTAL ELIGIBLE CAPITAL</b>	<b>6111.65</b>

<b>B. RISK ASSETS RATIOS</b>	As per Basel II	As per Basel III
Tier I Capital to Risk Weighted Assets Ratio	8.27%	9.39%
Total Capital to Risk Weighted Assets Ratio	10.52%	10.78%

