

# पंजाब एण्ड सिंध बैंक

प्रधान कार्यालय ज़ोखिम प्रबंधन विभाग

सातवां तलबैंक हाऊस ..

राजेन्द्र प्लेस, नई दिल्ली - 110008

दूरभाष : 25818490, 25736542 ई :मेल-[ho.alm@psb.co.in](mailto:ho.alm@psb.co.in) वेबसाईट :[www.psbindia.com](http://www.psbindia.com)



Punjab & Sind Bank

H.O.Risk Management Department

7th floor, Bank House,

Rajindera Place, New Delhi- 110008

## **BASEL II DISCLOSURES AS ON 30.09.2014**

### **A. CAPITAL FUNDS**

	₹/ Crore
(a) The amount of Tier 1 capital, with separate disclosure of	Amount
- Paid-up share capital;	400.41
- Reserves;	4315.64
- Innovative instruments;	0.00
- Other capital instruments;	0.00
- PNCPS;	
- SUB-TOTAL	<b>4716.05</b>
- LESS: amounts deducted from Tier 1 capital, including DTA, goodwill and investments.	49.94
<b>TOTAL TIER I CAPITAL</b>	<b>4666.11</b>
(b) The total amount of Tier 2 capital (net of deductions from Tier 2 capital)	1786.65
(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	1325.00
- Of which amount raised during the current year.	0
- Amount eligible to be reckoned as capital funds	1050.00
(e) Other deductions from capital, if any.	NIL
<b>TOTAL ELIGIBLE CAPITAL</b>	<b>6452.76</b>

<b>B. RISK ASSETS RATIOS</b>	As per Basel II	As per Basel III
Tier I Capital to Risk Weighted Assets Ratio	8.33%	8.13%
Total Capital to Risk Weighted Assets Ratio	11.52%	10.90%