प्र.का. जोखिम प्रबंधन विभाग
बैंक हाऊस, सातवां तल, 21, राजेन्द्र प्लेस,
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HO RISK MANAGEMENT DEPTT.
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RMD/ /2012-13

BASEL II DISCLOSURES AS ON 30.09.2012

A. CAPITAL FUNDS

₹/ Crore

(a) The amount of Tier 1 capital, with separate disclosure of	Amount
- Paid-up share capital;	434.21
- Reserves;	3085.23
- Innovative instruments;	160.00
- Other capital instruments;	0.00
- SUB-TOTAL	**3679.44**
- LESS: amounts deducted from Tier 1 capital, including goodwill and investments.	0.42
TOTAL TIER I CAPITAL	**3679.02**
(b) The total amount of Tier 2 capital (net of deductions from Tier 2 capital)	2057.28
(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	1365.00
- Of which amount raised during the current year.	0
- Amount eligible to be reckoned as capital funds	1273.00
(e) Other deductions from capital, if any.	NIL
TOTAL ELIGIBLE CAPITAL	**5736.30**

B. RISK ASSETS RATIOS	As per Basel I	As per Basel II
Tier I Capital to Risk Weighted Assets Ratio	7.84%	8.18%
Total Capital to Risk Weighted Assets Ratio	12.22%	12.75%