

ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

ਪ੍ਰਧਾਨ ਕਾਰਜਾਲਯ ਜ਼ੋਨਿਮ ਪ੍ਰਬੰਧਨ ਵਿਭਾਗ

ਦੂਸਰਾ ਤਲ ਬੈਂਕ ਹਾਊਸ ,

ਰਾਜੇਂਦਰ ਪਲੇਸ, ਨਵੀਂ ਦਿੱਲੀ - 110008

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BASEL II DISCLOSURES AS ON 30.09.2019

A. CAPITAL FUNDS

	Rs/ Crore
(a) The amount of Tier 1 capital, with separate disclosure of	Amount
- Paid-up share capital including PNCPS;	1389.06
- Reserves;	3753.29
- Innovative instruments;	1000.00
- Other capital instruments;	0.00
- SUB-TOTAL	6142.35
- LESS: amounts deducted from Tier 1 capital, including goodwill, DTA and investments.	1406.42
TOTAL TIER I CAPITAL	4735.94
(b) The total amount of Tier 2 capital (net of deductions from Tier 2 capital)	1547.78
(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	1237.30
- Of which amount raised during the current year.	0
- Amount eligible to be reckoned as capital funds	857.30
(e) Other deductions from capital, if any.	NIL
TOTAL ELIGIBLE CAPITAL	6283.72

B. RISK ASSETS RATIOS	As per Basel II	As per Basel III
Tier I Capital to Risk Weighted Assets Ratio	8.59%	9.87%
Total Capital to Risk Weighted Assets Ratio	11.40%	11.68%