# पंजाब एण्ड सधि बैंक

प्रधान कार्यालय ज़ोखिम प्रबंधन विभाग

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

राजेन्द्र प्लेस, नई दल्लिन - 110008

सातवां तलहाऊस बैंक ,,

Rajindera Place, New Delhi- 110008

7th floor, Bank House,

दूरभाष : 25818490, 25736542 ई :मेल-<u>ho.alm@psb.co.in</u> वेबसाईट :<u>www.psbindia.com</u>

## **BASEL II DISCLOSURES AS ON 30.09.2018**

## A. CAPITAL FUNDS

Rs/ Crore

	Ks/ 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	5836.68
- LESS: amounts deducted from Tier 1 capital, including goodwill,	954.14
DTA and investments.	
TOTAL TIER I CAPITAL	4882.54
(b) The total amount of Tier 2 capital (net of deductions from Tier 2 capital)	1366.28
(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	1675.00
- Of which amount raised during the current year.	0
- Amount eligible to be reckoned as capital funds	720.00
(e) Other deductions from capital, if any.	NIL
TOTAL ELIGIBLE CAPITAL	6248.82

B. RISK ASSETS RATIOS	As per Basel II	As per Basel III
Tier I Capital to Risk Weighted Assets Ratio	8.24%	9.27%
Total Capital to Risk Weighted Assets Ratio	10.54%	10.66%