

ਪੰਜਾਬ ਏਂਡ ਸਿੰਧ ਬੈਂਕ

(भारत सरकार का उपक्रम)
प्र.का. जाखिम प्रबंधन विभाग
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ੴ ਸ੍ਰੀ ਵਾਗਿਗੁਰੂ ਨੀ ਕੀ ਫੁੜਵਿ



ਪੀ.ਐਸ.ਬੀ.

PUNJAB & SIND BANK

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BASEL II DISCLOSURES AS ON 30.06.2020

A. CAPITAL FUNDS

	Rs/ Crore
(a) The amount of Tier 1 capital, with separate disclosure of	Amount
- Paid-up share capital including PNCPS;	701.05
- Reserves;	3823.24
- Innovative instruments;	1000.00
- Other capital instruments;	0.00
- SUB-TOTAL	5524.29
- LESS: amounts deducted from Tier 1 capital, including goodwill, DTA and investments.	1794.03
TOTAL TIER I CAPITAL	3730.26
(b) The total amount of Tier 2 capital (net of deductions from Tier 2 capital)	2103.11
(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	2343.11
- Of which amount raised during the current year.	0
- Amount eligible to be reckoned as capital funds	2103.11
(e) Other deductions from capital, if any.	NIL
TOTAL ELIGIBLE CAPITAL	5833.37

B. RISK ASSETS RATIOS	As per Basel II	As per Basel III
Tier I Capital to Risk Weighted Assets Ratio	7.98%	9.46%
Total Capital to Risk Weighted Assets Ratio	12.47%	12.81%